

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HARVEY WARREN KING	VOIDED						
	C-CHECK HARVEY WARREN KING	VOIDED	V 2/11/2011			024985		66.00CR
AB&C	AUSTIN BRAKE & CLUTCH, INC.							
	C-CHECK AUSTIN BRAKE & CLUTCH, INC.	INVOICED	V 2/14/2011			025078		333.90CR
000874	LIBERTY FIRE PROTECTION INC							
	C-CHECK LIBERTY FIRE PROTECTION INC	VOIDED	V 2/14/2011			025189		35,614.49CR
000707	ROXANNE HERNANDEZ							
	C-CHECK ROXANNE HERNANDEZ	VOIDED	V 2/14/2011			025251		32.84CR
000897	US EXTRADITION SERVICE INC							
	C-CHECK US EXTRADITION SERVICE INC	IUNPOST	V 2/28/2011			025511		1,225.15CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	37,272.38CR		
		37,272.38CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	5	0.00	0.00	0.00
BANK: *	TOTALS:		5	0.00	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: 2010 BASTROP COUNTY CO 2010
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6396	LEON'S CUSTOM FENCE							
I-130317	FENCE/HILLS PRAIRIE RD/PCT 1 B	R	2/01/2011	6,470.00		000012		6,470.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,470.00	0.00	6,470.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 2010 TOTALS:	1	6,470.00	0.00	6,470.00
BANK: 2010 TOTALS:	1	6,470.00	0.00	6,470.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN I-201102013155	CENTERPOINT ENERGY ACCT 2906780-8 UTILITIES	R	2/01/2011	95.15		024956		95.15
002140 I-201102013157	ROBERT MC BAIN PER DIEM, CRUELTY INVESTIGATOR	R	2/01/2011	195.00		024957		195.00
T13695 I-201102013156	TROY WALTERS PER DIEM, CRUELTY INVESTIGATOR	R	2/01/2011	195.00		024958		195.00
T5238 I-201102013154	TX AGRICULTURAL EXTENSION SERV JOHN KLAUS, REGISTRATION	R	2/01/2011	175.00		024959		175.00
T13442 I-201102013176	NORA CANO REIMB-CONFERENCE EXPENSES	R	2/01/2011	701.83		024960		701.83
AWS I-201102033184	AQUA WATER SUPPLY UTILITIES	R	2/03/2011	631.84		024961		631.84
CTRPN I-201102033188	CENTERPOINT ENERGY ACCT 3204433-1	R	2/03/2011	15.48		024962		
I-201102033189	ACCT 2974567-6	R	2/03/2011	3,429.16		024962		
I-201102033190	ACCT 3204434-9	R	2/03/2011	123.83		024962		
I-201102033191	ACCT 2959074-2	R	2/03/2011	207.96		024962		3,776.43
BCO I-201102033194	CITY OF BASTROP UTILITIES - SHERIFFS DEPT	R	2/03/2011	23,389.18		024963		
I-201102033195	UTILITIES	R	2/03/2011	12,982.90		024963		36,372.08
SCO I-201102033193	CITY OF SMITHVILLE ACCT 01-00183-00 MC KEOWN BLDG	R	2/03/2011	256.56		024964		256.56
T3082 I-201102033183	TX DEPT OF MOTOR VEHICLES CERTIFIED TITLE COPY/TRAILER	R	2/03/2011	2.00		024965		2.00
T13729 I-1544	KHALEEL S. SAYYED IMPOUND VEHICLE	R	2/08/2011	240.00		024966		240.00
1 I-201102113640	TED DAVID HOLLINGSWORTH Jury	R	2/11/2011	6.00		024967		6.00
1 I-201102113641	DEBRA JOHNSON REYNOLDS Jury	R	2/11/2011	6.00		024968		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201102113642	LANCE ALLEN FISHER Jury Chec	R	2/11/2011	6.00		024969		6.00
1 I-201102113643	MELISSA ANN BULLARA Jury Che	R	2/11/2011	6.00		024970		6.00
1 I-201102113644	DEBORAH ANN AKE Jury Checks	R	2/11/2011	6.00		024971		6.00
1 I-201102113645	ALICE LYTLE GIDLEY Jury Chec	R	2/11/2011	6.00		024972		6.00
1 I-201102113646	TERRI LYNN DYER-JOHNSTON Jur	R	2/11/2011	6.00		024973		6.00
1 I-201102113647	GLENNA FORD SMYER Jury Check	R	2/11/2011	66.00		024974		66.00
1 I-201102113648	SHAY EASLEY VOIGT Jury Check	R	2/11/2011	6.00		024975		6.00
1 I-201102113649	MARIAN CURRAN Jury Checks	R	2/11/2011	6.00		024976		6.00
1 I-201102113650	MISTY DELANE ISIP Jury Check	R	2/11/2011	6.00		024977		6.00
1 I-201102113651	BARBARA PRATHER OWENS Jury C	R	2/11/2011	6.00		024978		6.00
1 I-201102113652	KRYSTEL LYNN BURTON Jury Che	R	2/11/2011	6.00		024979		6.00
1 I-201102113653	BRIAN SCOTT WACHHAUS Jury Ch	R	2/11/2011	6.00		024980		6.00
1 I-201102113654	TROY EDWARD MICHALIK Jury Ch	R	2/11/2011	66.00		024981		66.00
1 I-201102113655	JOHN FREDERICK WINGENBACH Ju	R	2/11/2011	6.00		024982		6.00
1 I-201102113656	BRANDON LEE DUNHAM Jury Chec	R	2/11/2011	6.00		024983		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOE VERNON PETTY							
I-201102113657	Jury Checks	R	2/11/2011	6.00		024984		6.00
1	HARVEY WARREN KING							
I-201102113658	Jury Chec	V	2/11/2011	66.00		024985		66.00
1	WILLIAM ALBERT SHOWS							
I-201102113659	Jury Ch	R	2/11/2011	66.00		024986		66.00
1	TRAVIS JAMES HILL							
I-201102113660	Jury Check	R	2/11/2011	6.00		024987		6.00
1	SHARON COLLINS DIFELICE							
I-201102113661	Jury	R	2/11/2011	6.00		024988		6.00
1	WILLARD JAMES PEAVY							
I-201102113662	Jury Che	R	2/11/2011	6.00		024989		6.00
1	CYNTHIA DIANE NAVEJAS							
I-201102113663	Jury C	R	2/11/2011	66.00		024990		66.00
1	DEBORAH L HERRING							
I-201102113664	Jury Check	R	2/11/2011	66.00		024991		66.00
1	VICKIE MICHELLE MINTER							
I-201102113665	Jury	R	2/11/2011	6.00		024992		6.00
1	LESLIE HOPE EICHHORN							
I-201102113666	Jury Ch	R	2/11/2011	6.00		024993		6.00
1	JAMES EUGENE MANLOVE							
I-201102113667	Jury Ch	R	2/11/2011	6.00		024994		6.00
1	TAMRA BATTLE ROGERS							
I-201102113668	Jury Che	R	2/11/2011	6.00		024995		6.00
1	SAMUEL LEE WOODS							
I-201102113669	Jury Checks	R	2/11/2011	6.00		024996		6.00
1	ERIC DANIEL GUTIERREZ							
I-201102113670	Jury C	R	2/11/2011	66.00		024997		66.00
1	MELISA JANE PORTIS							
I-201102113671	Jury Chec	R	2/11/2011	66.00		024998		66.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201102113672	CALEB BRANDON GREEN Jury Che	R	2/11/2011	6.00		024999		6.00
1 I-201102113673	SHARLA FARQUHAR WOODROW Jury	R	2/11/2011	6.00		025000		6.00
1 I-201102113674	BRIAN LEE DOBOS Jury Checks	R	2/11/2011	6.00		025001		6.00
1 I-201102113675	HUGH DOUGLAS COX Jury Checks	R	2/11/2011	6.00		025002		6.00
1 I-201102113676	MASON MATTHEW MOSELEY Jury C	R	2/11/2011	6.00		025003		6.00
1 I-201102113677	LORI ANN SPRAGUE Jury Checks	R	2/11/2011	6.00		025004		6.00
1 I-201102113678	RACHAEL MICHELLE BRAY Jury C	R	2/11/2011	66.00		025005		66.00
1 I-201102113679	RICKY WAYNE MEREDITH Jury Ch	R	2/11/2011	6.00		025006		6.00
1 I-201102113680	ERNEST EUGENE GRAY Jury Chec	R	2/11/2011	6.00		025007		6.00
1 I-201102113681	SCOTT MICHAEL COUPLAND Jury	R	2/11/2011	6.00		025008		6.00
1 I-201102113682	TAYLOR WILSON DUTY Jury Chec	R	2/11/2011	66.00		025009		66.00
1 I-201102113683	BRETT CLARK HAJEK Jury Check	R	2/11/2011	6.00		025010		6.00
1 I-201102113684	FREDDIE LEE SNELL Jury Check	R	2/11/2011	6.00		025011		6.00
1 I-201102113685	JAMES ALLEN BEAVER Jury Chec	R	2/11/2011	6.00		025012		6.00
1 I-201102113686	SHIRLEY ALLISON BARNETT Jury	R	2/11/2011	66.00		025013		66.00

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1 I-201102113687	GUADALUPE MUNOZ GARCIA Jury	R	2/11/2011	6.00		025014		6.00
1 I-201102113688	DEBBIE PETERS FAGA Jury Chec	R	2/11/2011	6.00		025015		6.00
1 I-201102113689	PATRICIA LANDAVERDE LUEVANO PATRICIA LANDAVERDE LUEVANO:	R	2/11/2011	6.00		025016		6.00
1 I-201102113690	LEISHA JEAN ISRAEL Jury Chec	R	2/11/2011	66.00		025017		66.00
1 I-201102113691	ROBERT NEAL NOAH Jury Checks	R	2/11/2011	6.00		025018		6.00
1 I-201102113692	SHAWN TERESE STALZER Jury Ch	R	2/11/2011	6.00		025019		6.00
1 I-201102113693	DOLORES GUAJARDO Jury Checks	R	2/11/2011	6.00		025020		6.00
1 I-201102113694	IRENE GEE HOWE Jury Checks	R	2/11/2011	6.00		025021		6.00
1 I-201102113695	PATRICIA KAY HURST Jury Chec	R	2/11/2011	6.00		025022		6.00
1 I-201102113696	LUCAS MICHAEL PAUWELS Jury C	R	2/11/2011	6.00		025023		6.00
1 I-201102113697	SANDRA WEAVER PULLEY Jury Ch	R	2/11/2011	6.00		025024		6.00
1 I-201102113698	SAMMY GENE MCWHORTER Jury Ch	R	2/11/2011	6.00		025025		6.00
1 I-201102113699	JANET WRIGHT PRESTON Jury Ch	R	2/11/2011	6.00		025026		6.00
1 I-201102113700	TINA AMMANN WALKER Jury Chec	R	2/11/2011	6.00		025027		6.00
1 I-201102113701	SUSAN CASTILLO ROCHA Jury Ch	R	2/11/2011	6.00		025028		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ESPERANZA CASTILLO							
I-201102113702	Jury Chec	R	2/11/2011	6.00		025029		6.00
1	DIANE L FAUTH							
I-201102113703	Jury Checks	R	2/11/2011	6.00		025030		6.00
1	DIANN CAIN IRVIN							
I-201102113704	Jury Checks	R	2/11/2011	6.00		025031		6.00
1	MATTHEW CERVANTES COY							
I-201102113705	Jury C	R	2/11/2011	6.00		025032		6.00
1	LAURIE GARRETT HOFFMAN							
I-201102113706	Jury	R	2/11/2011	6.00		025033		6.00
1	MELVIN FLOYD DUBE							
I-201102113707	Jury Check	R	2/11/2011	6.00		025034		6.00
1	WILLIAM GLENN SANSOM							
I-201102113708	Jury Ch	R	2/11/2011	66.00		025035		66.00
1	BRENDA GAIL WEBB							
I-201102113709	Jury Checks	R	2/11/2011	6.00		025036		6.00
1	DONNA HALL MINKS							
I-201102113710	Jury Checks	R	2/11/2011	6.00		025037		6.00
1	KIMBERLY PLUMLEE HIBBS							
I-201102113711	Jury	R	2/11/2011	6.00		025038		6.00
1	DOUGLAS LEE PETERSON							
I-201102113712	Jury Ch	R	2/11/2011	6.00		025039		6.00
1	KILEY ELAINE RAMOS							
I-201102113713	Jury Chec	R	2/11/2011	6.00		025040		6.00
1	BRADLEY MONROE MOORE							
I-201102113714	Jury Ch	R	2/11/2011	6.00		025041		6.00
1	CATHERINE MARIE ROSS-LOWE							
I-201102113715	Ju	R	2/11/2011	6.00		025042		6.00
T13805	NALLE LANDSCAPE LLC							
I-201102013177	GREEN EROSION /PCT#4	R	2/14/2011	611.88		025043		611.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	JL-D MANAGEMENT CO INC							
I-9725-001-33612	ACCT 9725, PCT 2 BASE	R	2/14/2011	2,386.02		025044		
I-9725-001-33638	ACCT 9725, PCT 2 BASE	R	2/14/2011	2,541.36		025044		
I-9725-001-33675	ACCT 9725, PCT 2 BASE	R	2/14/2011	2,157.90		025044		
I-9725-001-33710	ACCT 9725 /PCT 2 BASE	R	2/14/2011	1,448.28		025044		
I-9725-001-33739	ACCT 9725, PCT 2 BASE	R	2/14/2011	975.31		025044		
I-9725-001-33774	ACCT#9725/BASE/PCT#2	R	2/14/2011	1,701.19		025044		
I-9725-001-33810	ACCT#9725/BASE/PCT#2	R	2/14/2011	2,703.30		025044		
I-9725-001-33870	ACCT#9725/BASE/PCT#2	R	2/14/2011	3,214.85		025044		
I-9725-001-33896	ACCT#9725/BASE/PCT#2	R	2/14/2011	1,701.13		025044		
I-9725-001-33929	ACCT#9725/BASE/PCT#2	R	2/14/2011	1,505.56		025044		
I-9725-001-33953	ACCT#9725/BASE/PCT#2	R	2/14/2011	1,945.55		025044		
I-9725-001-33979	ACCT#9725/BASE/PCT#2	R	2/14/2011	1,346.48		025044		
I-9725-001-34006	ACCT#9725/BASE/PCT#2	R	2/14/2011	2,870.33		025044		
I-9725-001-34025	ACCT#9725/BASE/PCT#2	R	2/14/2011	5,858.41		025044		32,355.67
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201102013161	ACCT#512 A50-0011 757 4	R	2/14/2011	140.15		025045		140.15
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2-16361-2/2-17602-	ACCT#3586/PARTS/PCT#4	R	2/14/2011	518.00		025046		518.00
002048	TIMOTHY HALL							
I-201102013174	HAUL/PCT#4	R	2/14/2011	3,018.96		025047		3,018.96
T9249	AFFILIATED COMPUTER SERVICES I							
I-718157	CUST#289383/DISTRICT CLERK	R	2/14/2011	1,210.08		025048		1,210.08
000954	ADAM ROWINS							
I-201102113603	09-13415	R	2/14/2011	82.50		025049		
I-201102113604	09-13432	R	2/14/2011	278.70		025049		
I-201102113605	10-13712	R	2/14/2011	409.50		025049		
I-201102113606	10-13914	R	2/14/2011	30.00		025049		
I-201102113607	10-14019	R	2/14/2011	100.00		025049		
I-201102113608	10-14051	R	2/14/2011	212.50		025049		
I-201102113609	10-14102	R	2/14/2011	45.00		025049		
I-201102113610	10-14232	R	2/14/2011	90.00		025049		
I-201102113611	10-14320	R	2/14/2011	235.00		025049		
I-201102113612	11-14345	R	2/14/2011	362.50		025049		1,845.70
000238	ADVOCACY OUTREACH							
I-201101283126	PER BUDGET	R	2/14/2011	4,000.00		025050		4,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12777	BFI WASTE SERVICES OF TEXAS LP							
I-0843-000568551	ACCT#3-0843-0012502/PARK	R	2/14/2011	142.99		025051		
I-0843-000569040	ACCT 3-0843-0022012	R	2/14/2011	331.01		025051		
I-0843-000570003	ACCT#3-0843-1315688/PCT#3	R	2/14/2011	93.16		025051		
I-0843-000572910	ACCT#3-0843-1327444/TRANSFER	R	2/14/2011	2,688.55		025051		
I-201102083288	WASTE SERVICE	R	2/14/2011	174.25		025051		
I-201102083289	WASTE SERVICE	R	2/14/2011	754.87		025051		
I-201102083290	WASTE SERVICE	R	2/14/2011	161.99		025051		
I-3-0843-1246107	ACCT 3-0843-1246107	R	2/14/2011	96.57		025051		4,443.39
002148	AMERISOURCEBERGEN							
I-201101283092	BL3467619/018-172527	R	2/14/2011	1,004.98		025052		
I-201101283093	#018-172528 InmateMe	R	2/14/2011	5,479.90		025052		
I-201102093327	018-183871/#227532	R	2/14/2011	13.40		025052		
I-201102093328	018-227533/po4495	R	2/14/2011	1,449.92		025052		7,948.20
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A36032 A36088	PARTS/ PCT 4	R	2/14/2011	944.03		025053		944.03
001716	APAC TEXAS, INC							
I-200082030	CUST#241269/COLD MIX/PCT#4	R	2/14/2011	845.60		025054		845.60
001064	APEX LOGISTICS LLC							
I-1978416	ORDER#1996337/BASE/PCT#1	R	2/14/2011	96.36		025055		
I-1978417	ORDER#1996338/BASE/PCT#1	R	2/14/2011	85.96		025055		
I-1978418	ORDER#1978418/BASE/PCT#1	R	2/14/2011	97.88		025055		
I-1978419	ORDER#1996340/BASE/PCT#1	R	2/14/2011	96.40		025055		
I-1978420	ORDER#1996341/BASE/PCT#1	R	2/14/2011	95.60		025055		
I-1978421	ORDER#1996342//BASE/PCT#1	R	2/14/2011	88.04		025055		
I-1978422	ORDER#1996343/BASE/PCT#1	R	2/14/2011	91.76		025055		
I-1978423	ORDER#1996344/BASE/PCT#1	R	2/14/2011	83.76		025055		
I-1978424	ORDER#1996346/BASE/PCT#1	R	2/14/2011	96.36		025055		
I-1978425	ORDER#1998189/BASE/PCT#1	R	2/14/2011	96.52		025055		
I-1979633	ORDER#1996347/BASE/PCT#1	R	2/14/2011	95.04		025055		
I-1979634	ORDER#1996348/BASE/PCT#1	R	2/14/2011	97.24		025055		
I-1979635	ORDER#1996350/BASE/PCT#1	R	2/14/2011	96.52		025055		
I-1979636	HAULING EXPENSE	R	2/14/2011	95.76		025055		
I-1980916	ORDER#1996357/BASE/PCT#1	R	2/14/2011	99.48		025055		
I-1980917	ORDER#996359/BASE/PCT#1	R	2/14/2011	94.20		025055		
I-1980918	ORDER#1996360/BASE/PCT#1	R	2/14/2011	100.80		025055		
I-1980919	ORDER#1996361/BASE/PCT#1	R	2/14/2011	94.72		025055		1,702.40
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-290038/292648	ACCT#010111/CCAL	R	2/14/2011	22.99		025056		
I-290054/292809	CUST#011033/IT	R	2/14/2011	24.49		025056		
I-290058/292880	CUST#011280/COUNTY CLERK	R	2/14/2011	43.50		025056		
I-290082/293201	ACCT#012571/TREASURER	R	2/14/2011	26.50		025056		
I-290083/293202	ACCT#012573/PLANNING & PROJ.	R	2/14/2011	25.98		025056		

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I-290084/293204	ACCT#012575/TAX COLLECTOR	R	2/14/2011	68.75		025056		
I-290087/293271	CUST#012803/MCDONALD	R	2/14/2011	14.00		025056		
I-290092/293365	CUST#013393/HR	R	2/14/2011	23.23		025056		
I-29042/292671	ACCT#010238/GS	R	2/14/2011	21.75		025056		
I-292681	ACCT#010311/CCAL	R	2/14/2011	11.00		025056		
I-90095/293436	ACCT#013789/PURC, INDIGENT	R	2/14/2011	26.98		025056		309.17
001460	COLLIS LEE ARMSTRONG							
I-00001	HAUL/PCT#2	R	2/14/2011	726.64		025057		
I-00002	HAULING EXPENSE/PCT 2	R	2/14/2011	856.05		025057		
I-00003	HAULING EXPENSE/PCT 2	R	2/14/2011	426.44		025057		
I-00004	HAUL/PCT#2	R	2/14/2011	881.19		025057		
I-00005	HAUL/PCT#2	R	2/14/2011	710.09		025057		
I-00006	HAUL/PCT#2	R	2/14/2011	710.99		025057		
I-00007	HAUL/PCT#2	R	2/14/2011	852.10		025057		
I-00008	HAUL/PCT#2	R	2/14/2011	888.86		025057		
I-00009	HAUL/PCT#2	R	2/14/2011	722.00		025057		6,774.36
T7386	AT&T							
I-201101283127	ACCT#512 308-1963 432 1	R	2/14/2011	27.65		025058		
I-201101283128	ACCT#512-A49-0048-1933	R	2/14/2011	8,875.84		025058		
I-201101313150	ACCT#512-A49-0048-1933/PCT#1	R	2/14/2011	110.31		025058		
I-201102013162	ACCT#512-A49-0048-1933/PCT#2	R	2/14/2011	220.67		025058		
I-201102013167	ACCT#512-A49-0048-1933/PCT#3	R	2/14/2011	169.05		025058		
I-201102013180	ACCT#512-A49-0048-1933/PCT#4	R	2/14/2011	130.29		025058		
I-201102013181	ACCT#512-A49-0048-1933	R	2/14/2011	184.10		025058		9,717.91
000787	AT&T							
I-839270785X02022011	ACCT#839270785/IT	R	2/14/2011	849.48		025059		849.48
000366	AT&T MOBILITY-EMT							
I-833672290X02022011	ACCT#833672290/EMG.MGMT	R	2/14/2011	60.50		025060		60.50
AT&TLO	AT&T LONG DISTANCE							
I-201101283129	CORP#1111319/INV#832816952	R	2/14/2011	462.19		025061		
I-201102013163	CORP#1111319/INV#832816952	R	2/14/2011	4.52		025061		
I-201102013166	CORP#1111319/INV#832816952	R	2/14/2011	1.78		025061		
I-201102013179	CORP#1111319/INV#832816952	R	2/14/2011	15.96		025061		484.45
T14427	AT&T MOBILITY II, LLC							
I-X02022011	ACCT#870582368/MC DONALD	R	2/14/2011	60.49		025062		60.49
001725	AT&T MOBILITY JUDGE PAPE							
I-X02022011	ACCT#287021200992/TOAD	R	2/14/2011	147.57		025063		147.57

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001524 I-X01092011	AT&T MOBILITY PARKS ADM ACCT#287018256944/PARKS	R	2/14/2011	74.74		025064		74.74
AT&T02 I-X02022011	AT&T MOBILITY- RB2 ACCT#873088252/PCT#2	R	2/14/2011	186.22		025065		186.22
000481 I-834207357X12202010	AT&T MOBILITY-DA ACCT#834207357/DA	R	2/14/2011	139.21		025066		139.21
AT&T05 I-826445369X01222011	AT&T MOBILITY-EMT ACCT#826445369/EMG.MGMT	R	2/14/2011	183.17		025067		183.17
AT&T07 I-201102033197	AT&T MOBILITY-GS ACCT 826449534	R	2/14/2011	56.25		025068		56.25
000459 I-201102033196	AT&T MOBILITY-JP3 AT&T MOBILITY-JP3	R	2/14/2011	71.15		025069		71.15
000369 I-833673100x02022011	AT&T MOBILITY-PA ACCT#833673100/PURCHASING	R	2/14/2011	60.50		025070		60.50
AT&T11 I-X01202011	AT&T MOBILITY-SO ACCT#287019182493/SO	R	2/14/2011	62.84		025071		62.84
AT&T12 I-990824321X01202011	AT&T MOBILITY-TROOPER ACCT#990824321/SO	R	2/14/2011	2,312.19		025072		2,312.19
AT&T13 I-826392401X01262011	AT&T MOBILITY-W&M ACCT#826392401/DPS	R	2/14/2011	97.39		025073		97.39
000365 I-833673451X02022011	AT&T MOBILITY-TREASURER ACCT#833673451/TREASURER	R	2/14/2011	60.50		025074		60.50
001532 I-X02022011	AT&T VETERANS SERV ACCT#287018761159/VETERANS	R	2/14/2011	74.72		025075		74.72
T10780 I-I0301636	ATCO INTERNATIONAL CUST#132733/GS	R	2/14/2011	250.00		025076		250.00
AAAS I-201102083245	COX TEXAS NEWSPAPERS LP SUBSCRIPTION-PLANNING MGMT	R	2/14/2011	104.26		025077		104.26
AB&C I-59318 59339	AUSTIN BRAKE & CLUTCH, INC. CUST 3025, PARTS/PCT 1	V	2/14/2011	333.90		025078		333.90

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201102013158	ACCT#1153660/SO	R	2/14/2011	32.18		025079		
I-3406ara	MED PRISONER-K D NICHOLS	R	2/14/2011	38.83		025079		71.01
T8738	AVAYA INC.							
I-2730786480	ACCT#0100555325/MAINTENANCE	R	2/14/2011	2,321.93		025080		2,321.93
B&B	JIM ATTRA INC							
I-123137 123427	CUST 1750, PCT 3 SUPPLIES	R	2/14/2011	813.71		025081		
I-123161 123924	CUST # 1650/ SUPPLIES	R	2/14/2011	662.79		025081		
I-123592 125030	CUST 1800, PCT 4 SUPPLIES	R	2/14/2011	1,022.56		025081		2,499.06
BTW	MICHAEL OLDHAM TIRE INC							
I-118619 118775	ACCT 3036686 PCT 1	R	2/14/2011	140.99		025082		
I-118782/118835	ACCT#3031080/SO	R	2/14/2011	54.28		025082		
I-119114	ACCT 2853224 PCT 4	R	2/14/2011	363.96		025082		
I-119176 119210	ACCT 3327276, REPAIRS	R	2/14/2011	733.26		025082		1,292.49
001557	BASS COMPUTERS, INC.							
I-SI-805709	ACCT#239853	R	2/14/2011	2,964.95		025083		2,964.95
BFP	BASTROP CNTY EMERGENCY FOOD							
I-201102033198	ALLOTTED FUNDS / 2011	R	2/14/2011	12,500.00		025084		12,500.00
T4017	BASTROP CNTY PAYROLL FUND							
I-201102083267	RETIREE'S INSURANCE-FEB'2011	R	2/14/2011	16,432.21		025085		16,432.21
BASCO	DANIEL L HEPKER							
I-201102083286	SUPPLIES/SO	R	2/14/2011	48.33		025086		
I-201102093337	SUPPLIES	R	2/14/2011	1,910.41		025086		1,958.74
T3799	BASTROP INDP SCHOOL DIST							
I-201102083278	#763 Jan'11 SO Fuel	R	2/14/2011	282.00		025087		
I-201102083279	#768 AC Fuel Fee	R	2/14/2011	21.00		025087		
I-764	FUELING FEES/JAN'2011	R	2/14/2011	21.00		025087		324.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201102013170	TRANSFERS-ARMSTRONG, DOMINGUEZ	R	2/14/2011	945.00		025088		
I-88	TRANSFER REMAINS/D A SAFFELL	R	2/14/2011	450.00		025088		1,395.00
T6829	BASTROP PUBLIC LIBRARY							
I-201101283125	PER BUDGET	R	2/14/2011	8,500.00		025089		8,500.00

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T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201102093313	#1-600 Jan'11 LE Exp	R	2/14/2011	8,733.45		025090		
I-201102093314	Jan'11 AC VehMain	R	2/14/2011	917.98		025090		9,651.43
BVH	BASTROP VET. HOSPITAL, INC.							
I-0452220	CLIENT#BCAC/AC	R	2/14/2011	13.75		025091		
I-0452950	CLIENT#BCAC/AC	R	2/14/2011	22.75		025091		
I-201102083270	po4453 ImpoundHorses	R	2/14/2011	157.00		025091		193.50
000110	DAVID H OUTON							
I-201102073222	Jan'11 BackgroundCks	R	2/14/2011	610.63		025092		610.63
BGI	BEAR GRAPHICS, INC.							
I-201102073229	po4291/0585232 2Bks	R	2/14/2011	778.67		025093		778.67
KEITH	BEN E KEITH CO.							
I-201102073228	#066184 Jan'11InmatF	R	2/14/2011	8,942.85		025094		8,942.85
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-80058	CLIENT#001309/GENERAL MATTERS	R	2/14/2011	2,063.35		025095		
I-80059	CLIENT#001309/SUBDIVISION	R	2/14/2011	2,258.30		025095		
I-80060	MATTER 000014, MARTIN MEAD	R	2/14/2011	1,102.84		025095		5,424.49
000593	BIMBO FOODS INC							
I-201102013171	CH12020212/Jan'11Exp	R	2/14/2011	867.12		025096		867.12
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201102093299	CRIMESTOPPERS FEES /DEC'10	R	2/14/2011	484.23		025097		484.23
BEC	BLUEBONNET ELECTRIC COOP							
I-201102073238	ACCT#5000274849/UTILITIES	R	2/14/2011	301.42		025098		
I-201102073239	ACCT#5000057374/UTILITIES	R	2/14/2011	3,060.82		025098		
I-201102073240	ACCT#5000057374/PCT#1	R	2/14/2011	513.18		025098		
I-201102073241	ACCT#5000057374/PCT#3	R	2/14/2011	697.54		025098		
I-201102073242	ACCT#5000057374/BOOT CAMP	R	2/14/2011	662.74		025098		5,235.70
001367	BOBBY BROWN							
I-201102083271	Jan'11 VehMain- SO	R	2/14/2011	1,046.84		025099		
I-201102083272	Jan'11 VehMain- A/C	R	2/14/2011	974.85		025099		2,021.69
T10102	BORIACK ENTERPRISES INC							
I-29418	WO 25459, PCT 4	R	2/14/2011	535.31		025100		535.31

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CGS	CALLAHANS' GENERAL STORE							
I-8567 8568	ACCT 2150, PCT 3 SUPPLIES	R	2/14/2011	112.50		025101		112.50
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201102073220	#8291TransportDec/Ja	R	2/14/2011	57.15		025102		
I-201102073221	USMS Dec/Jan'11	R	2/14/2011	245.57		025102		
I-201102073230	#2930 TrainReg-JoeyD	R	2/14/2011	650.00		025102		
I-201102073231	LE Fuel	R	2/14/2011	86.55		025102		
I-201102073232	DrugDog Supplies	R	2/14/2011	154.21		025102		
I-201102073233	TravelExp-Gomez/Labr	R	2/14/2011	390.80		025102		1,584.28
T4871	CDW GOVERNMENT INC							
I-WGV9619	SCANNER	R	2/14/2011	948.29		025103		948.29
T4871	CDW GOVERNMENT INC							
I-WBS2814	CUST#9566243/IT	R	2/14/2011	131.66		025104		
I-WFG1252	CUST#9566243/PCT#3	R	2/14/2011	135.05		025104		
I-WFG1252-2	CUST#9566243/TAX OFFICE	R	2/14/2011	149.42		025104		
I-WGV8669	CUST#9566243/PARK	R	2/14/2011	135.05		025104		551.18
CTRPNP	CENTERPOINT ENERGY							
I-201102073237	ACCT#2959097-3/UTILITIES	R	2/14/2011	108.37		025105		108.37
CENTEX	CENTEX MATERIALS, LP							
I-30062768	CUST#BASPCT3/BASE/PCT#3	R	2/14/2011	337.28		025106		
I-30062792	CUST#BASPCT3/BASE/PCT#3	R	2/14/2011	996.60		025106		
I-30062851	CUST#BASPCT3/BASE/PCT#3	R	2/14/2011	1,279.97		025106		
I-30062878	CUST#BASPCT3/BASE/PCT#3	R	2/14/2011	1,251.45		025106		
I-30062950	CUST#BASPCT3/BASE/PCT#3	R	2/14/2011	1,285.24		025106		
I-30062977	CUST#BASPCT3/BASE#PCT3	R	2/14/2011	313.98		025106		
I-30063065	CUST#BASPCT3/BASE/PCT#3	R	2/14/2011	411.54		025106		
I-30063101	CUST#BASPCT3/BASE/PCT#3	R	2/14/2011	942.02		025106		6,818.08
000442	CHARLOTTE COLLINS							
I-201101313131	REIMB-TRAINING	R	2/14/2011	182.11		025107		182.11
T9145	CHRIS MATT DILLON							
I-201102113593	42,840	R	2/14/2011	250.00		025108		
I-201102113594	J BUGNPIA?	R	2/14/2011	125.00		025108		
I-201102113595	J BUGNPIA?	R	2/14/2011	100.00		025108		
I-201102113596	14,168/423RD	R	2/14/2011	600.00		025108		
I-201102113597	14,234/423RD	R	2/14/2011	400.00		025108		
I-201102113598	14,317/423RD	R	2/14/2011	400.00		025108		
I-201102113599	14,288/423RD	R	2/14/2011	800.00		025108		
I-201102113600	14,059/423RD	R	2/14/2011	2,802.75		025108		
I-201102113601	13,747/423RD	R	2/14/2011	400.00		025108		
I-201102113602	13,608/423RD	R	2/14/2011	3,000.00		025108		8,877.75

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CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71086976	CUST 01582	R	2/14/2011	41.67		025109		
I-OF71087502	CUST#01486/PCT#3	R	2/14/2011	87.86		025109		
I-OF71088179	CUST 01446, PCT 4	R	2/14/2011	49.65		025109		179.18
BCO	CITY OF BASTROP							
I-201102093303	ARREST FEE'S-OCT-DEC'2010	R	2/14/2011	87.95		025110		87.95
ECO	CITY OF ELGIN							
I-201102093304	ARREST FEE'S-OCT-DEC'2010	R	2/14/2011	10.00		025111		10.00
SCO	CITY OF SMITHVILLE							
I-201102093302	ARREST FEES-OCT-DEC'2010	R	2/14/2011	21.97		025112		21.97
001519	CLETO ELEQUIN							
I-201102073234	Jan'11 InmateMedExam	R	2/14/2011	2,252.00		025113		2,252.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201012-0	ACCT#1278/SO	R	2/14/2011	19.56		025114		19.56
002202	CLINTON L BERTSCH							
I-201101313145	JURY DUTY/1-31-2011	R	2/14/2011	15.00		025115		15.00
T12754	HOWARD L COFFMAN							
I-7895	CLEAN ROLLERS-HP JP#4	R	2/14/2011	73.00		025116		73.00
COLORA	COLORADO MATERIALS CO.							
I-151515	CUST#1321/BASE/PCT#1	R	2/14/2011	343.71		025117		
I-151694	CUST 1321, BASE	R	2/14/2011	423.12		025117		
I-151859	CUST#1321/PCT#1	R	2/14/2011	78.14		025117		844.97
T8530	CONSOLIDATED ELECTRIC DIST							
I-0234-519424	ACCT#05-06207/SO	R	2/14/2011	175.90		025118		
I-201102083292	LIGHT CONVERSION	R	2/14/2011	2,311.40		025118		
I-201102083293	LIGHT CONVERSION	R	2/14/2011	522.90		025118		
I-201102083294	LIGHT CONVERSION	R	2/14/2011	150.50		025118		3,160.70
T13462	COOK CHILDREN'S PHYSICIAN NETW							
I-201101283094	Exam#108023426	R	2/14/2011	1,371.25		025119		1,371.25
T11708	CRYSTAL DEAR							
I-201102033210	CLEANING 1/14 & 1/28	R	2/14/2011	150.00		025120		150.00

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CUMMIN I-1129513	CUMMINS-ALLISON CORP CUST#23813/TAX OFFICE	R	2/14/2011	485.00		025121		485.00
002209 I-201102073236	DA SPECIAL ACCOUNT CORRECT CODING ERROR	R	2/14/2011	2,152.62		025122		2,152.62
001813 I-2011-208	DANNY HAYS JR HAUL/BASE/PCT#2	R	2/14/2011	9,939.55		025123		9,939.55
BROOKS I-201102033199	DAVID B BROOKS LEGAL FEES, JAN	R	2/14/2011	100.00		025124		100.00
T11159 I-201102093330	DECOTY COFFEE COMPANY #410282 Jan'11 Invoi	R	2/14/2011	985.27		025125		985.27
002077 I-1997	DEERSKIN MFG INC PO#AC3086/SLAM LATCH/AC	R	2/14/2011	15.95		025126		15.95
DELL I-201102083253 I-XF6X87JC8 I-XF73W2DK5	DELL LAP TOP COMPUTER LAP TOP COMPUTER CUST#017249450/DISTRICT CLERK	R R R	2/14/2011 2/14/2011 2/14/2011	74.99 2,034.75 25.99		025127 025127 025127		2,135.73
T11600 I-201102033200	DENA TINER REIMB-SEMINAR EXPENSES	R	2/14/2011	142.81		025128		142.81
T13022 I-4835	DENNIS FOERSTER CLEAR FENCE-LEXINGTON RD/PCT4	R	2/14/2011	700.00		025129		700.00
000968 I-E3216AR	DERRICK RENTAL EQUIPMENT SUPPLIES/PCT 4	R	2/14/2011	147.00		025130		147.00
001911 I-11121051T	DEPARTMENT OF INFORMATION RESO ACCT#KE5404/EMS MGMT	R	2/14/2011	592.40		025131		592.40
002188 I-46624	DOCUMENT ENGINE LLC PRINTING BUDGET BOOKS	R	2/14/2011	144.05		025132		144.05
002218 I-201102093323 I-201102093324 I-201102093325	DONNA J VAN GILDER REIMB-PEN/JP#1 REIMB-JUDGES ROBE/JP#1 REIMB-REKEY OFFICE/JP#1	R R R	2/14/2011 2/14/2011 2/14/2011	15.00 209.41 245.65		025133 025133 025133		470.06

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T9323	DUNNE & JUAREZ L.L.C.							
I-201102113613	46537	R	2/14/2011	250.00		025134		
I-201102113614	48343	R	2/14/2011	250.00		025134		
I-201102113615	12655/21ST	R	2/14/2011	400.00		025134		
I-201102113616	14315/21ST	R	2/14/2011	400.00		025134		
I-201102113617	14217/423RD	R	2/14/2011	400.00		025134		
I-201102113618	14327/21ST	R	2/14/2011	400.00		025134		
I-201102113619	14328/423RD	R	2/14/2011	400.00		025134		2,500.00
T13351	E K MURRAY							
I-201101313132	BAILIFF DUTIES/1-19-2011	R	2/14/2011	85.00		025135		85.00
T10306	EILEEN MCINTYRE-WORST							
I-201102093298	REIMB-CPS FAMILY VISITS	R	2/14/2011	341.70		025136		341.70
ELGIN	ELGIN ACE HARDWARE INC							
I-601387 601469	ACCT 1137, PCT 4 SUPPLIES	R	2/14/2011	172.65		025137		172.65
EC	BLACKLANDS PUBLICATIONS INC							
I-201102033201	ADS-LEGAL & EMPL	R	2/14/2011	395.00		025138		395.00
EU	CITY OF ELGIN UTILITIES							
I-201102033202	UTILITIES-ANNEX & DHS	R	2/14/2011	175.23		025139		
I-201102033213	UTILITIES/BARN	R	2/14/2011	433.78		025139		609.01
000589	ERGO ASPHALT & EMULSIONS INC							
I-2800000756	ACCT#912923/PCT#4	R	2/14/2011	639.53		025140		
I-9400642323	ACCT#912897/SS-1/PCT#3	R	2/14/2011	12,416.91		025140		
I-9400644911	CUST 912923, PCT 4 SSI	R	2/14/2011	5,057.94		025140		18,114.38
002200	ERIC W BLANTON							
I-201101313143	JURY DUTY/1-31-11	R	2/14/2011	15.00		025141		15.00
T10729	ESRI							
I-201101283095	ESRI MAINTENANCE	R	2/14/2011	4,500.00		025142		
I-201101283096	ESRI MAINTENANCE	R	2/14/2011	793.56		025142		
I-201101283097	ESRI MAINTENANCE	R	2/14/2011	900.00		025142		
I-201101283098	ESRI MAINTENANCE	R	2/14/2011	300.00		025142		
I-201101283099	ESRI MAINTENANCE	R	2/14/2011	300.00		025142		6,793.56
G&C	EUGENE W BRIGGS JR							
I-201102083275	GC77935 po4408Citati	R	2/14/2011	1,812.59		025143		
I-77836	BUSINESS CARDS/SO	R	2/14/2011	143.36		025143		
I-GC 77957	BUSINESS CARDS	R	2/14/2011	45.50		025143		2,001.45

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002207	EXPRESS DIAGNOSTICS INT'L INC							
I-10-04-26977	Inv10-04-26977po4471	R	2/14/2011	3,917.80		025144		3,917.80
FCC	FAMILY CRISIS CENTER							
I-201102033203	GRANT TO ENCOURAGE ARREST	R	2/14/2011	20,359.81		025145		20,359.81
T526	FEDERAL EXPRESS							
I-7-344-50277	ACCT#4702-9210-5	R	2/14/2011	54.81		025146		54.81
T5062	FLEETPRIDE							
I-39877356/40131508	ACCT#80975/PCT#1	R	2/14/2011	956.12		025147		956.12
FLS	FORREST L. SANDERSON							
I-201102113620	47,231	R	2/14/2011	375.00		025148		
I-201102113621	48,383	R	2/14/2011	375.00		025148		
I-201102113622	47,597	R	2/14/2011	250.00		025148		
I-201102113623	47,726	R	2/14/2011	250.00		025148		
I-201102113624	J-2666	R	2/14/2011	250.00		025148		
I-201102113625	F BUENDIA	R	2/14/2011	125.00		025148		
I-201102113626	F BUENDIA	R	2/14/2011	100.00		025148		1,725.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201101283086	2011 FREIGHTLINER	R	2/14/2011	56,112.00		025149		
I-201101283087	2011 FREIGHTLINER	R	2/14/2011	400.00		025149		
I-AP180775	ACCT#3324/PCT#1	R	2/14/2011	49.00		025149		
I-AP180775/AP181703	ACCT#3323/PCT#2	R	2/14/2011	2,382.02		025149		
I-AP181397	ACCT#3324/PARTS/PCT#3	R	2/14/2011	28.56		025149		
I-AP181796	ACCT#3324/PCT#4	R	2/14/2011	50.37		025149		
I-AP182356	ACCT#3324/PCT#1	R	2/14/2011	16.50		025149		
I-AS41863	ACCT 3325, PARTS	R	2/14/2011	442.12		025149		59,480.57
GTDI	GT DISTRIBUTORS, INC.							
I-0338539	Inv0338539 po4307	R	2/14/2011	8.95		025150		
I-0339925	Inv0339925 po4450Jai	R	2/14/2011	11.90		025150		
I-0339926	Inv0339926 po4446	R	2/14/2011	1,839.95		025150		
I-0340198/4271	#825 Inv0340198/4271	R	2/14/2011	1,040.50		025150		2,901.30
T3667	GULF COAST PAPER CO							
I-130860/138923	CUST#0007014928/GS	R	2/14/2011	295.85		025151		
I-138921	Inv138921 po4421	R	2/14/2011	306.40		025151		
I-139798	Inv139798 po4423	R	2/14/2011	1,528.00		025151		
I-142712	Inv142712 po4422	R	2/14/2011	313.70		025151		
I-142950	Inv142950 po4421	R	2/14/2011	4.42		025151		
I-201102013172	#7014929#138920/4420	R	2/14/2011	284.78		025151		2,733.15

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T13876	HALFF ASSOCIATES							
I-A147733	CEDAR CREEK HYDRAULIC STUDY	R	2/14/2011	3,852.51		025152		3,852.51
002194	BUCKSTAFF PUBLIC SAFETY INC							
I-14256	Inv14256 po4438/Jail	R	2/14/2011	607.35		025153		607.35
002204	HAROLD Y SEWART							
I-201101313147	JURY DUTY/1-31-2011	R	2/14/2011	15.00		025154		15.00
T9652	HEARTLAND AUTO SERVICES, INC							
I-3336209/3336358	ACCT#CNTYSRF/SO	R	2/14/2011	120.43		025155		120.43
HP&S	HENGST PRINTING & SUPPLIES							
I-8140 8289	DISTRICT CLERK SUPPLIES	R	2/14/2011	398.00		025156		398.00
002197	HENNEKE FUNERAL HOME LTD							
I-201101313130	TRANSPORT-F GONZALES	R	2/14/2011	250.00		025157		250.00
HPC	BASCOM L HODGES JR							
I-201102083282	FebSpray - PestContr	R	2/14/2011	650.00		025158		650.00
T7901	HOLLY SCHULZ CSR RPR							
I-201102113491	STATEMENT OF FACTS	R	2/14/2011	3,665.00		025159		
I-201102113492	STATEMENT OF FACTS	R	2/14/2011	215.00		025159		3,880.00
HM	BD HOLT CO							
I-0083888/0085767	CUST#0129100/PCT#2	R	2/14/2011	83.64		025160		
I-0084858/0017564	CUST#0129200/PCT#4	R	2/14/2011	1,950.14		025160		
I-MAC649986/650381	CUST#0129050/PCT#1	R	2/14/2011	1,788.06		025160		
I-PIMA.0086466	CUST#0129150/PCT#3	R	2/14/2011	979.52		025160		4,801.36
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201101283103	#9816 Jail Dec/Jan11	R	2/14/2011	813.24		025161		
I-201101283104	Jail Supplies/po4383	R	2/14/2011	72.82		025161		
I-201102093335	SUPPLIES/AC	R	2/14/2011	217.27		025161		
I-201102093336	ACCT#6035 3225 0266 7656	R	2/14/2011	583.70		025161		
I-2073433 7074063	ACCT 6035 3225 0266 7656	R	2/14/2011	95.00		025161		1,782.03
T12696	CHARLES A FOGG							
I-201101283105	LABOR SEC. @ PCT.4	R	2/14/2011	750.00		025162		
I-201102093310	ELECTRICAL WORK	R	2/14/2011	1,350.00		025162		
I-201102093311	ELECTRICAL WORK	R	2/14/2011	180.00		025162		2,280.00

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000778	INLAND TRUCK PARTS COMPANY							
I-33-29440	ACCT 80379/ PART	R	2/14/2011	2,257.50		025163		2,257.50
T6860	NITSCHKE & FERGUSON INS AGENCY							
I-156561	CLIENT#BASTRCOU/BACKHOE	R	2/14/2011	142.00		025164		
I-156562	CLIENT#BASTRCOU/EQUIPMENT	R	2/14/2011	416.00		025164		
I-156755	NOTARY-AMBER D NELSON	R	2/14/2011	71.00		025164		629.00
001421	IPMA-HR							
I-24169288	ID#00228531/HR	R	2/14/2011	145.00		025165		145.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-SZS9244	CUST#AX773/COUNTY CLERK	R	2/14/2011	173.25		025166		173.25
T7585	TRIPLE J JACKPOT							
I-21520	PORTABLE TOILET/FEB'2011	R	2/14/2011	100.00		025167		100.00
T4603	JAMES K REGIER							
I-962807	BLADEWORK/PCT#2	R	2/14/2011	420.00		025168		420.00
JOB	JAMES O. BURKE							
I-201102113587	44,317	R	2/14/2011	250.00		025169		
I-201102113588	47,511	R	2/14/2011	250.00		025169		
I-201102113589	47,600	R	2/14/2011	250.00		025169		
I-201102113590	47,654	R	2/14/2011	250.00		025169		
I-201102113591	47,194 ASLT	R	2/14/2011	375.00		025169		
I-201102113592	47,558	R	2/14/2011	375.00		025169		1,750.00
T7860	JENKINS & JENKINS LLP							
I-201102113627	09-13432	R	2/14/2011	292.50		025170		
I-201102113628	09-13531	R	2/14/2011	345.00		025170		
I-201102113629	10-13617	R	2/14/2011	120.00		025170		
I-201102113630	10-14039	R	2/14/2011	100.00		025170		
I-201102113631	10-14299	R	2/14/2011	100.00		025170		
I-201102113632	10-14319	R	2/14/2011	100.00		025170		
I-201102113633	11-14353	R	2/14/2011	105.00		025170		
I-201102113634	45,179	R	2/14/2011	250.00		025170		
I-201102113635	46,918	R	2/14/2011	250.00		025170		
I-201102113636	48,301	R	2/14/2011	250.00		025170		
I-201102113637	J-2671	R	2/14/2011	250.00		025170		
I-201102113638	J HERNANDEZ	R	2/14/2011	100.00		025170		2,262.50
JEJ	JEREMIAH E JARVIS							
I-201102083277	po4482 Exam-Keel/Nic	R	2/14/2011	300.00		025171		300.00

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001893	JOEY DZIENOWSKI							
I-201101283083	FBI-LEEDA TrainJoeyD	R	2/14/2011	245.00		025172		245.00
T1300	JOHN CALL							
I-201102033211	REIMB-DRIVERS' LICENSE	R	2/14/2011	61.00		025173		61.00
T13574	JOHN J FIETSAM INC							
I-0022110	PCT 3 SUPPLIES	R	2/14/2011	48.00		025174		
I-47634	ACCT#B959/EMG.MGMT	R	2/14/2011	144.00		025174		192.00
000856	JOHNNIE SCHROEDER JR							
I-201102093296	REIMB-WHEEL REPAIRS/PCT#2	R	2/14/2011	15.00		025175		15.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100227114	CUST#11374/CIVIL TRIALS/CCAL	R	2/14/2011	226.30		025176		226.30
002136	JULI HUTCHINS							
I-201102083244	REIMB-STOCK SHOW EXPENSE	R	2/14/2011	39.31		025177		39.31
T13706	JUNE PACE							
I-201102033204	REIMB-PARKING/CONFERENCE	R	2/14/2011	10.00		025178		
I-201102033205	REIMB-MILEAGE/CONFERENCE	R	2/14/2011	88.74		025178		98.74
T7520	KATHLEEN M ANDERSON							
I-201102113586	14,257/335TH	R	2/14/2011	400.00		025179		400.00
T3236	KATHY FOSTER							
I-201102093333	REIMB-TRAVEL TRAINING	R	2/14/2011	58.65		025180		58.65
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-461	TOWER RENT/EMG.MGMT	R	2/14/2011	2,420.00		025181		2,420.00
L&M	L&M RADIATOR & AUTOMOTIVE							
I-32897	TOW-2010 FORD F250/AC	R	2/14/2011	150.00		025182		150.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01260297	Inv#01260297	R	2/14/2011	3,065.46		025183		
I-01305848	Inv#01305848	R	2/14/2011	1,840.92		025183		
I-02023385	Inv#02023385	R	2/14/2011	689.86		025183		
I-201101283107	#535311/#01168552	R	2/14/2011	1,692.13		025183		
I-201102093315	#535311 #01232013Jan	R	2/14/2011	2,161.91		025183		9,450.28
T8712	LARA WILSON							
I-201102093300	REIMB-SUPPLIES	R	2/14/2011	86.59		025184		86.59

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T7089	LAURENCE DUNNE, II							
I-201102013159	REIMB-TRAINING	R	2/14/2011	25.00		025185		
I-201102013160	REIMB-TRAINING	R	2/14/2011	25.00		025185		50.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201102113583	45,694	R	2/14/2011	250.00		025186		
I-201102113584	47,665	R	2/14/2011	125.00		025186		
I-201102113585	47,829	R	2/14/2011	250.00		025186		625.00
T13669	AUSTIN L.T., INC							
I-201102113493	INTERPRETER SERVICES	R	2/14/2011	300.00		025187		300.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20110131	ACCT#1211621/HEALTH SERVICES	R	2/14/2011	176.95		025188		
I-1361725-20110131	ACCT#1361725/INDIGENT	R	2/14/2011	273.05		025188		
I-1394645-20110131	ACCT#1394645/COUNTY CLERK	R	2/14/2011	50.00		025188		
I-201102083274	#1420944-20110131Jan	R	2/14/2011	261.75		025188		761.75
000874	LIBERTY FIRE PROTECTION INC							
I-01110105	CUST#490344/FLAGS/GS	V	2/14/2011	208.95		025189		
I-6163	FIRE ALARM SYSTEM	V	2/14/2011	35,405.54		025189		35,614.49
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201102093317	FEES & FINES OCT THRU DEC'10	R	2/14/2011	2,959.81		025190		
I-201102093318	FEES & FINES OCT THRU DEC'10	R	2/14/2011	3,533.66		025190		
I-201102093319	FEES & FINES OCT THRU DEC'10	R	2/14/2011	11,374.12		025190		
I-201102093320	FEES & FINES OCT THRU DEC'10	R	2/14/2011	7,526.99		025190		25,394.58
T12652	LISA M. MIMS							
I-201102113579	46,416	R	2/14/2011	250.00		025191		
I-201102113580	47,356	R	2/14/2011	250.00		025191		
I-201102113581	47,527	R	2/14/2011	250.00		025191		
I-201102113582	47,901	R	2/14/2011	250.00		025191		1,000.00
002051	ALEPH YONKER							
I-201102083283	Jan'11 Inmate X-Rays	R	2/14/2011	235.00		025192		235.00
T9278	LOWER COLORADO RIVER AUTHORITY							
I-FDEP0000037	CUST#000654/FLOOD STUDY	R	2/14/2011	200,000.00		025193		200,000.00
000623	LUIS L CUELLAR							
I-201102113564	09-13038	R	2/14/2011	142.50		025194		
I-201102113565	09-13278	R	2/14/2011	182.50		025194		
I-201102113566	09-13415	R	2/14/2011	172.50		025194		
I-201102113567	09-13432	R	2/14/2011	287.50		025194		
I-201102113568	10-13617	R	2/14/2011	347.50		025194		
I-201102113569	10-13914	R	2/14/2011	287.50		025194		
I-201102113570	10-13954	R	2/14/2011	325.00		025194		

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I-201102113571	10-14002	R	2/14/2011	310.00		025194		
I-201102113572	10-14020	R	2/14/2011	145.00		025194		
I-201102113573	46,476	R	2/14/2011	250.00		025194		2,450.00
T14547	MARCO A SANCHEZ							
I-201102113578	10-13617	R	2/14/2011	1,722.87		025195		1,722.87
MARIA	MARIA CELESTE COSTLEY							
I-1701	INTERPRETER SERVICES	R	2/14/2011	525.00		025196		
I-201102113494	INTERPRETER SERVICES	R	2/14/2011	150.00		025196		675.00
001017	MARIO GINTELLA							
I-201102113574	J-2680	R	2/14/2011	250.00		025197		
I-201102113575	45,308	R	2/14/2011	250.00		025197		
I-201102113576	47,731	R	2/14/2011	375.00		025197		
I-201102113577	47,728	R	2/14/2011	250.00		025197		1,125.00
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001071	CASE#27547200S/L P STAGNER	R	2/14/2011	504.00		025198		
I-182401001074	CASE#27560249S/T VOLTZ	R	2/14/2011	504.00		025198		1,008.00
T9432	MARY ANGELA FREEMAN							
I-110131	CAUSE 10-13725 ROWE/SANDOVAL	R	2/14/2011	85.00		025199		
I-110201	CAUSE 09-13504, JOHNSON CHILDR	R	2/14/2011	175.00		025199		260.00
TRIGA	MATHESON TRI-GAS INC							
I-02046054	ACCT#45057/PCT#4	R	2/14/2011	183.14		025200		183.14
002215	MATTHEW J TAYLOR							
I-461422	INSTALL GUARDRAIL/PCT#1	R	2/14/2011	12,975.00		025201		12,975.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201102083243	DELINQUENT TAXES-JAN'2011	R	2/14/2011	14,471.30		025202		14,471.30
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00644876	#900-98011130 001	R	2/14/2011	105.35		025203		
I-00645212 00645248	#900-98011130 001	R	2/14/2011	36.88		025203		142.23
T13095	MELISSA DELEON							
I-201102083247	REIMB-MILEAGE TRAINING	R	2/14/2011	30.60		025204		30.60
MF	MICHELE FRITSCHE C.S.R.							
I-201102113495	STATEMENT OF FACTS	R	2/14/2011	345.00		025205		345.00

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001712	JIMMY R MILES							
I-2001	HAUL/PCT#2	R	2/14/2011	2,088.00		025206		
I-2002	HAUL/PCT#2	R	2/14/2011	1,194.15		025206		
I-2003	HAUL/PCT#2	R	2/14/2011	1,384.80		025206		
I-606052	HAULING EXPENSE/PCT 2	R	2/14/2011	2,807.35		025206		7,474.30
MU&E	MILLER UNIFORMS & EMBLEMS							
I-493001	Inv493001 po4435 Jai	R	2/14/2011	773.95		025207		773.95
002205	MONICA MILLER							
I-201101313148	JURY DUTY/1-31-2011	R	2/14/2011	15.00		025208		15.00
MUNDAY	MUNDAY FORD							
I-201101283089	#35019/B161594#121	R	2/14/2011	948.99		025209		
I-201101283090	#161726#8610po4432	R	2/14/2011	226.76		025209		
I-201101283091	#161311#124po4357	R	2/14/2011	39.30		025209		1,215.05
002199	NASH ELECTRONICS INC							
I-201102083268	FLASH TUBES	R	2/14/2011	360.00		025210		
I-201102083269	FLASH TUBES	R	2/14/2011	17.80		025210		377.80
002208	NCO FINANCIAL SYSTEMS INC							
I-100113498	# 5123031080	R	2/14/2011	22.56		025211		22.56
NPP	NEAL P PFEIFFER							
I-201102113563	14,307/21ST	R	2/14/2011	400.00		025212		400.00
T12678	NOVARTIS ANIMAL HEALTH US, INC							
I-201101283106	#329675 #4421454784	R	2/14/2011	1,584.00		025213		1,584.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581247967	CUST#198406/PARTS/PCT#3	R	2/14/2011	10.20		025214		
I-0605204696	CUST#99088/PCT#4	R	2/14/2011	204.60		025214		214.80
001015	SOUTHERN FOODS GROUP LP							
I-201102013173	#431910 Jan'11 Exp	R	2/14/2011	2,276.76		025215		2,276.76
T5769	OFFICE DEPOT							
I-201102073216	#28941874/po4379LE	R	2/14/2011	222.11		025216		
I-201102073217	#547373065po4379	R	2/14/2011	25.47		025216		
I-201102073218	#547838969po4403	R	2/14/2011	134.13		025216		
I-201102073219	#547839803po4403Jail	R	2/14/2011	66.14		025216		
I-201102093295	BILL#1352290/SUPPLIES	R	2/14/2011	2,416.50		025216		2,864.35

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T13735	OMNI CORPUS CHRISTI HOTEL							
I-201101313133	CONF#40004795679-I AGUILAR	R	2/14/2011	296.70		025217		296.70
OMNI	OMNICARE APS-AUSTIN							
I-201102093332	F5500 Jan'11 Inmates	R	2/14/2011	14,920.15		025218		14,920.15
OP	ROGER C OSBORN							
I-201101283109	Kennel-A 2nd upstop	R	2/14/2011	159.00		025219		
I-7000	Inv7000 AC3042/drain	R	2/14/2011	318.00		025219		477.00
000591	OZARKA							
I-01A0121569859	ACCT#0121569859/JP#4	R	2/14/2011	49.32		025220		
I-01A0121587851	ACCT#0121587851/PCT#4	R	2/14/2011	10.99		025220		60.31
PAIGE	PAIGE TRACTORS INC							
I-19722	PARTS, PCT 4	R	2/14/2011	59.83		025221		59.83
000709	PATRICIA BARNETT							
I-201102033206	REIMB-CONFERENCE EXP	R	2/14/2011	178.00		025222		178.00
T5441	JOHN PAUL STANDEFER							
I-201102113507	07-12226	R	2/14/2011	150.00		025223		
I-201102113508	09-13531	R	2/14/2011	675.00		025223		
I-201102113509	10-13640	R	2/14/2011	112.50		025223		
I-201102113510	10-13656	R	2/14/2011	817.50		025223		
I-201102113511	10-13991	R	2/14/2011	638.10		025223		
I-201102113512	10-14051	R	2/14/2011	322.50		025223		
I-201102113513	306162010A	R	2/14/2011	250.00		025223		
I-201102113514	02-0322-1	R	2/14/2011	250.00		025223		
I-201102113515	46896	R	2/14/2011	250.00		025223		
I-201102113516	47660	R	2/14/2011	250.00		025223		
I-201102113517	47747	R	2/14/2011	375.00		025223		
I-201102113518	47518	R	2/14/2011	375.00		025223		4,465.60
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN1058534	CUST#CUN00000233/AC	R	2/14/2011	82.45		025224		82.45
T14374	PETROLEUM TRADERS CORP							
I-201101283100	#20091#446482 Jan/11	R	2/14/2011	17,733.18		025225		
I-201102083263	#20093 Jan'11FuelL/J	R	2/14/2011	8,948.29		025225		
I-201102083264	A/C JanFuel1842.60gal	R	2/14/2011	2,308.73		025225		28,990.20
PRD	PHILIP R DUCLOUX							
I-201102113519	10-13838	R	2/14/2011	175.00		025226		
I-201102113520	09-13378	R	2/14/2011	310.00		025226		
I-201102113521	47700	R	2/14/2011	250.00		025226		
I-201102113522	J-2683	R	2/14/2011	250.00		025226		
I-201102113639	09-13038	R	2/14/2011	190.00		025226		1,175.00

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T12893	PHILIP WILSON							
I-201102113496	09-13417	R	2/14/2011	295.00		025227		
I-201102113497	09-13504	R	2/14/2011	482.50		025227		
I-201102113498	10-13647	R	2/14/2011	240.00		025227		
I-201102113499	10-13896	R	2/14/2011	37.50		025227		
I-201102113500	10-13942	R	2/14/2011	342.50		025227		
I-201102113501	10-13954	R	2/14/2011	415.00		025227		
I-201102113502	10-14050	R	2/14/2011	205.00		025227		
I-201102113503	10-14175	R	2/14/2011	160.00		025227		
I-201102113504	10-14229	R	2/14/2011	120.00		025227		
I-201102113505	10-14334	R	2/14/2011	107.50		025227		
I-201102113506	47,655	R	2/14/2011	250.00		025227		2,655.00
T6043	PHILPOTT MOTORS LTD							
I-201101283114	PartDifferVehTradeIn	R	2/14/2011	660.00		025228		
I-201101283115	PartDifferVehTradeIn	R	2/14/2011	2,840.00		025228		3,500.00
PCAS	PINEY CREEK AUTO SERVICE							
I-002861-1	STATE INSPECTIONS, PCT 1	R	2/14/2011	160.00		025229		
I-002861-3	STATE INSPECTIONS/PCT 3	R	2/14/2011	76.50		025229		236.50
001266	PIPELINE TRUCKING INC							
I-6300	FLEX BASE/PCT#1	R	2/14/2011	399.48		025230		
I-6311	FLEX BASE/PCT#1	R	2/14/2011	395.00		025230		
I-6317	FLEX BASE/PCT#1	R	2/14/2011	400.52		025230		1,195.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-5125670-JA11	LEASE#5125670/POSTAGE	R	2/14/2011	2,718.00		025231		2,718.00
T11244	POPE PRO ENTERPRISES INC							
I-I007478	WO#005576/PCT#4	R	2/14/2011	393.00		025232		393.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P60041 P60516	ACCT 8850283308	R	2/14/2011	325.80		025233		
I-P60622 60621 60663	ACCT 8850283308	R	2/14/2011	1,715.64		025233		2,041.44
002026	PRC ROOFING COMPANY INC							
I-201101283101	po3453 RoofRepairs	R	2/14/2011	3,940.00		025234		3,940.00
002120	EDUCATION SPECIALTY PUBLISHING							
I-201102083273	po4258 Wayne'sSupOrd	R	2/14/2011	902.00		025235		902.00
001615	PROLINE MATERIALS INC							
I-3171	COLD MIX / PCT 4	R	2/14/2011	2,496.46		025236		2,496.46

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002153	PRO PAC							
I-201102083254	CERT TEEN GRANT	R	2/14/2011	1,143.42		025237		
I-201102083255	CERT TEEN GRANT	R	2/14/2011	750.00		025237		
I-201102083256	CERT TEEN GRANT	R	2/14/2011	1,595.00		025237		
I-201102083257	CERT TEEN GRANT	R	2/14/2011	199.00		025237		
I-201102083258	CERT TEEN GRANT	R	2/14/2011	110.00		025237		
I-201102083259	CERT TEEN GRANT	R	2/14/2011	450.00		025237		
I-201102083260	CERT TEEN GRANT	R	2/14/2011	64.00		025237		
I-201102083261	CERT TEEN GRANT	R	2/14/2011	665.00		025237		
I-201102083262	CERT TEEN GRANT	R	2/14/2011	144.03		025237		5,120.45
000875	HARVEY L. CYPHERS							
I-747764	Inv#747764 #85po4427	R	2/14/2011	130.00		025238		130.00
T3233	QUILL CORPORATION							
I-1945712	C2165117 #1945712 Ja	R	2/14/2011	62.48		025239		
I-1992703	Inv1992703 po4457	R	2/14/2011	133.44		025239		
I-1993103	Inv1993103 po4457CID	R	2/14/2011	179.98		025239		
I-201101283102	C2165117/#31276793	R	2/14/2011	638.30		025239		1,014.20
T13964	RED WING SHOE STORE							
I-00179022468	BOOTS/PCT#3	R	2/14/2011	123.24		025240		
I-610000007538	BOOTS/PCT#3	R	2/14/2011	288.98		025240		412.22
T5749	RICHARD SPURLOCK							
I-461052	HEADWALLS/PCT#4	R	2/14/2011	16,272.00		025241		16,272.00
RESERV	RESERVE ACCOUNT							
I-201101313142	ACCT#34549337/REPLENISH POST.	R	2/14/2011	8,000.00		025242		8,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201102113523	14003	R	2/14/2011	550.00		025243		
I-201102113524	14291,14174,14290	R	2/14/2011	850.00		025243		1,400.00
000972	RICOH AMERICAS CORP							
I-18496137	CONTRACT#036-0024798-000	R	2/14/2011	395.27		025244		
I-18496138	CONT#036-0025122-000/AC	R	2/14/2011	521.06		025244		
I-18538337	CUST#2000172616/COPIERS	R	2/14/2011	5,429.40		025244		
I-18538338	CUST#2000172616	R	2/14/2011	1,140.42		025244		
I-18544881	CONTRACT#036-0024623-000	R	2/14/2011	161.36		025244		7,647.51
001322	RICOH USA INC							
I-201101283088	#234084/12521799 Feb	R	2/14/2011	228.69		025245		228.69

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RICOH								
I-201102093306	RICOH AMERICAS CORPORATION RICOH LICENSE	R	2/14/2011	732.45		025246		
I-201102093307	RICOH LICENSE	R	2/14/2011	447.25		025246		
I-201102093308	RICOH LICENSE	R	2/14/2011	73.46		025246		
I-411467019	CUST#579861/TREASURER	R	2/14/2011	14.04		025246		1,267.20
MADDEN								
I-8030157-00/8030166	ROBERT MADDEN INDUSTRIES,LTD CUST#90564/PARTS	R	2/14/2011	234.39		025247		234.39
000010								
I-201102073235	ROBERTA GODWARD TravelReimburse-1/11	R	2/14/2011	58.65		025248		58.65
T12437								
I-401003080-004	ROCKHURST UNIV CONTINUING ED C TRAINING PKG.	R	2/14/2011	199.00		025249		
I-401143595-002	RESOURCES#3623342/HR	R	2/14/2011	89.10		025249		288.10
001509								
I-201101313138	RONNIE D MOORE LICENSE RENEWAL-R D MOORE	R	2/14/2011	235.00		025250		235.00
000707								
I-201102093334	ROXANNE HERNANDEZ REIMB-TRAVEL	V	2/14/2011	32.84		025251		32.84
002193								
I-201101283122	ROY GAYLE ERWIN BAILIFF DUTIES/CCAL	R	2/14/2011	49.00		025252		49.00
000374								
I-1005189	RUNKLE ENTERPRISES INSTALL MIRROR/PCT 1	R	2/14/2011	50.00		025253		
I-15904	DA SUPPLIES	R	2/14/2011	137.99		025253		187.99
SAFEGU								
I-026678837	SAFEGUARD BUS. SYS. INC. CUST 568084, DOCKET SHEETS	R	2/14/2011	153.00		025254		153.00
T10944								
I-201102113525	SAMUEL ZANE DAMON 45863	R	2/14/2011	250.00		025255		
I-201102113526	47916	R	2/14/2011	250.00		025255		
I-201102113527	46598	R	2/14/2011	375.00		025255		
I-201102113528	48341	R	2/14/2011	375.00		025255		
I-201102113529	47666	R	2/14/2011	375.00		025255		
I-201102113530	47702	R	2/14/2011	375.00		025255		
I-201102113531	47711	R	2/14/2011	375.00		025255		
I-201102113532	47547	R	2/14/2011	375.00		025255		2,750.00
002195								
I-201101313135	SARAH LOUCKS REIMB-SUPPLIES	R	2/14/2011	174.71		025256		
I-201101313136	REIMB-TRAINING	R	2/14/2011	546.70		025256		721.41

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SL&H I-60276	SCHUELKE LUMBER & HARDWARE PCT 2 SUPPLIES	R	2/14/2011	28.95		025257		28.95
T13085 I-201102083280 I-201102083281	SCOTT BRYANT Jan'11VehMain - SO Jan'11 VehMain - AC	R R	2/14/2011 2/14/2011	314.77 108.97		025258 025258		423.74
SEARS I-T710542	CITIBANK, N.A. ACCT#5405534010859609/PCT#3	R	2/14/2011	214.96		025259		214.96
SBC I-201101283085 I-201101283108 I-201101283123 I-201101313149 I-201102093331	SHARP PROPANE po3089 Propane 20147/ AC122499p3070 ACCT#20150/PROPANE/SIGN SHOP ACCT#20150/PCT#1 #20147 for Feb'11	R R R R R	2/14/2011 2/14/2011 2/14/2011 2/14/2011 2/14/2011	540.23 330.98 242.87 486.16 692.23		025260 025260 025260 025260 025260		2,292.47
T11657 I-201102083284 I-201102083285	SHELL FLEET PLUS 065175739 LE Fuel Jail Fuel Jan'11	R R	2/14/2011 2/14/2011	124.05 174.79		025261 025261		298.84
SEI I-46073 I-47354	SKYLINE EQUIPMENT INC. Inv46073 Frt only #100426 Inv47354	R R	2/14/2011 2/14/2011	16.50 112.72		025262 025262		129.22
SS I-21330 21682 21683	ROBERT M SMITH JR CUST 1642, PCT 2 SUPPLIES	R	2/14/2011	317.79		025263		317.79
SAP I-000152394 152405	SMITHVILLE AUTO PARTS, INC CUST 260/PCT 2 SUPPLIES	R	2/14/2011	764.79		025264		764.79
SVH I-201101283084	SMITHVILLE REGIONAL HOSPITAL #A0084311200011Osbor	R	2/14/2011	798.66		025265		798.66
STM I-0063061242	SOUTHERN TIRE MART LLC ACCT#52157/PCT#3	R	2/14/2011	120.00		025266		120.00
T9322 I-38563-1 I-38574-1	SOUTHWEST SOLUTIONS GROUP JOB#38563/COUNTY CLERK JOB 38574, DIST CLERK	R R	2/14/2011 2/14/2011	27.45 27.45		025267 025267		54.90
T11061 I-201101313137	DS WATERS OF AMERICA INC ACCT#46668439604456/JP#2	R	2/14/2011	14.09		025268		14.09

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SCS I-8432-44288	SPARKLETT'S & SIERRA SPRINGS CUST#86011615/DISTRICT CLERK	R	2/14/2011	114.40		025269		114.40
T459 I-201102093301	STATE OF TEXAS EIN#74-6000226/DEC'2010	R	2/14/2011	489.54		025270		489.54
BFI I-016130	BROWNING FERRIS INDUSTRIES CUST#600270/SO	R	2/14/2011	51.10		025271		51.10
TIMW I-201102093309	TAYLOR IRON MACHINE WKS, INC. WATER TANK	R	2/14/2011	7,396.00		025272		7,396.00
T12711 I-6200096863	TIRE CENTERS LLC ACCT#6201518/PCT#2	R	2/14/2011	233.40		025273		233.40
T8745 I-1102040	TEJAS ELEVATOR COMPANY CUST#BASTROP COUNTY COURT	R	2/14/2011	169.00		025274		169.00
T14017 I-3900	TEQSYS, INC IT SUPPORT SERVICES	R	2/14/2011	1,200.00		025275		1,200.00
TXAGG I-48036	TEXAS AGGREGATES, LLC CONCRETE SAND/PCT#3	R	2/14/2011	96.04		025276		96.04
T4094 I-279919	MC ADAMS GROUP LLC ACCT 431, PARTS	R	2/14/2011	327.25		025277		327.25
002122 I-A3973A3976 B3205	TEXAS BLACKLAND HARDWARE ACCT 101, PCT 4 SUPPLIES	R	2/14/2011	402.94		025278		402.94
000996 I-201102083276	TEXAS CHIEF DEPUTIES ASSN Reg-Littleton JuneTr	R	2/14/2011	150.00		025279		150.00
002210 I-201102083287	TEXAS COURT REPORTERS ASSN DUES-MARY A FREEMAN/CSR	R	2/14/2011	125.00		025280		125.00
T12721 I-201101313140	TEXAS FLEET FUEL, LTD ACCT#BG361495/FUEL	R	2/14/2011	114.07		025281		
I-201102033207	ACCT BG361495	R	2/14/2011	35.79		025281		
I-201102033212	ACCT BG361495	R	2/14/2011	53.57		025281		
I-201102083251	ACCT#BG361495/FUEL	R	2/14/2011	145.23		025281		
I-201102083252	ACCT#BG361495/FUEL/PCT#1	R	2/14/2011	15.04		025281		363.70

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001413	TEXAS HEART & VASULAR							
I-201101283124	ACCT#18147/SO	R	2/14/2011	207.20		025282		207.20
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-1900-10	TKT#A1036558/R RODRIGUEZ	R	2/14/2011	157.25		025283		
I-3CO-3374-10	TKT#A1042411/P VILLALOBOS	R	2/14/2011	157.25		025283		
I-3CO-3810-09	TKT#A999852/E ACOSTA	R	2/14/2011	425.00		025283		
I-3CO-692-10	TKT#1011437/H REIMER	R	2/14/2011	114.75		025283		
I-ICO-0229-11	TKT#A8038301-J OWENS	R	2/14/2011	114.75		025283		969.00
T14476	TEXAS PATCHER							
I-110128	AIR TANK DRAIN/PCT#2	R	2/14/2011	36.64		025284		36.64
000048	TEXAS PUBLIC PURCHASING ASSOC.							
I-201102093316	REGISTRATION	R	2/14/2011	200.00		025285		200.00
CASEYF	THE CASEY LAW FIRM, LLP							
I-201102113549	46322	R	2/14/2011	250.00		025286		
I-201102113550	47,116	R	2/14/2011	250.00		025286		
I-201102113551	47,458	R	2/14/2011	250.00		025286		
I-201102113552	47,551	R	2/14/2011	250.00		025286		
I-201102113553	47,572	R	2/14/2011	250.00		025286		
I-201102113554	47,623	R	2/14/2011	250.00		025286		
I-201102113555	47,629	R	2/14/2011	50.00		025286		
I-201102113556	47,630	R	2/14/2011	250.00		025286		
I-201102113557	47,691	R	2/14/2011	250.00		025286		
I-201102113558	48,186	R	2/14/2011	250.00		025286		
I-201102113559	48,340	R	2/14/2011	250.00		025286		
I-201102113560	48,342	R	2/14/2011	250.00		025286		
I-201102113561	48,344	R	2/14/2011	375.00		025286		
I-201102113562	47,283	R	2/14/2011	375.00		025286		3,550.00
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000294	W/O:N037786-TAX OFFICE	R	2/14/2011	117.50		025287		117.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201101313139	ACCT#8260 16 111 0046206	R	2/14/2011	6,276.34		025288		
I-201102033208	#8260 16 111 0069133	R	2/14/2011	130.64		025288		
I-201102093297	ACCT#8260 16 111 0056221	R	2/14/2011	85.33		025288		6,492.31
TME	COUNTY OF TRAVIS							
I-PA10-04903	FORENSIC-F GONZALES	R	2/14/2011	2,300.00		025289		
I-PA11-00037	FORENSIC-J L CHOLEVA	R	2/14/2011	2,300.00		025289		4,600.00

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TRIPLE								
I-221857	TRIPLE S PETROLEUM CO ACCT#9085/FUEL/PCT#3	R	2/14/2011	505.22		025290		
I-79746	TRIPLE S PETROLEUM CO	R	2/14/2011	3,648.71		025290		
I-79757	ACCT#9088/FUEL/SIGN SHOP	R	2/14/2011	1,103.33		025290		
I-79799	ACCT#9085/FUEL/PCT#3	R	2/14/2011	5,105.56		025290		
I-79800	ACCT#9087/FUEL/PCT#4	R	2/14/2011	4,499.61		025290		
I-79815	CUST 9089, DIESEL	R	2/14/2011	3,781.42		025290		
I-79873	ACCT#9089/FUEL/PCT#2	R	2/14/2011	4,778.88		025290		23,422.73
TRACTO								
TSC STORES								
I-201102013168	ACCT#6035 3012 0016 0982/PCT#3	R	2/14/2011	381.96		025291		
I-201102013175	ACCT#6035 3012 0016 0982/PCT#4	R	2/14/2011	171.93		025291		
I-71508	#6035 3012 0016 0982	R	2/14/2011	19.98		025291		
I-72328	#6035 3012 0016 0982	R	2/14/2011	52.67		025291		626.54
TULL								
TULL FARLEY								
I-201102113533	47707	R	2/14/2011	250.00		025292		
I-201102113534	47708	R	2/14/2011	250.00		025292		
I-201102113535	47748	R	2/14/2011	125.00		025292		
I-201102113536	48017	R	2/14/2011	375.00		025292		
I-201102113537	13606/423RD	R	2/14/2011	400.00		025292		1,400.00
T3082								
TX DEPT OF MOTOR VEHICLES								
I-0805-	RTI#11719/WORKSTATIONS	R	2/14/2011	3,000.00		025293		3,000.00
TPL								
TXU ENERGY								
I-055450500514	ACCT#100006850567/UTILITIES	R	2/14/2011	438.04		025294		
I-201102083265	UTILITIES	R	2/14/2011	626.41		025294		
I-201102083266	UTILITIES	R	2/14/2011	2,132.26		025294		3,196.71
TYLER								
TYLER TECHNOLOGIES INC								
I-180529	CUST#183T/JP#2	R	2/14/2011	53.93		025295		53.93
TIS								
UNIFIRST HOLDINGS INC								
I-201102033209	ACCT 525597	R	2/14/2011	441.48		025296		
I-8221292773	ACCT 525597	R	2/14/2011	792.60		025296		
I-8221293230	ACCT#562985/UNIFORMS/PCT#4	R	2/14/2011	639.84		025296		
I-8221294283	ACCT 525597/UNIFORMS	R	2/14/2011	954.06		025296		
I-8221298159	ACCT 525597, UNIFORMS	R	2/14/2011	796.84		025296		3,624.82
USA MO								
USA MOBILITY WIRELESS, INC								
I-U0340536B	ACCT#0340536-2/PAGERS	R	2/14/2011	30.12		025297		
I-U0340536B-1	ACCT#0340536-2/PAGERS	R	2/14/2011	396.09		025297		426.21

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T12419	VANN D PRESSLEY							
I-201102113541	11-14382	R	2/14/2011	100.00		025298		
I-201102113542	10-13838	R	2/14/2011	100.00		025298		
I-201102113543	47,553	R	2/14/2011	250.00		025298		
I-201102113544	47,999	R	2/14/2011	375.00		025298		
I-201102113545	13,477/21ST	R	2/14/2011	400.00		025298		
I-201102113546	14,172/335TH	R	2/14/2011	600.00		025298		
I-201102113547	14,301/423RD	R	2/14/2011	400.00		025298		
I-201102113548	14,325/21ST	R	2/14/2011	400.00		025298		2,625.00
EVG	VASEK AUTOMOTIVE, INC.							
I-44776	STATE INSPECTIONS	R	2/14/2011	43.50		025299		43.50
VERIZO	VERIZON WIRELESS							
I-6529535236	ACCT#220687250-00001/ELECTIONS	R	2/14/2011	65.63		025300		65.63
PIPER	VIRGINIA PIPER							
I-201102113538	02-7500	R	2/14/2011	1,105.00		025301		
I-201102113539	09-13378	R	2/14/2011	863.75		025301		
I-201102113540	10-13656	R	2/14/2011	227.50		025301		2,196.25
000556	VIRNA JAMESON							
I-201102083248	REIMB-MILEAGE TRAINING	R	2/14/2011	25.50		025302		25.50
001445	DEPARTMENT OF STATE HEALTH SER							
I-13073	ACCT#2010033312/COUNTY CLERK	R	2/14/2011	89.67		025303		89.67
VI	VULCAN, INC.							
I-201101283118	SIGN MATERIALS	R	2/14/2011	424.38		025304		
I-201101283119	SIGN MATERIALS	R	2/14/2011	212.19		025304		636.57
WM	WAL MART COMMUNITY BRC							
I-201101283120	ACCT#6032 2020 0020 7044	R	2/14/2011	122.03		025305		
I-201101313141	ACCT#6032 2020 0020 7044	R	2/14/2011	436.17		025305		
I-201102013164	ACCT#6032 2020 0020 7044	R	2/14/2011	13.82		025305		
I-201102013165	ACCT#6032 2020 0020 7044/PCT#3	R	2/14/2011	101.07		025305		
I-201102013178	ACCT#6032 2020 0020 7044/PCT#4	R	2/14/2011	100.79		025305		773.88
WALMAR	WALMART COMMUNITY BRC							
I-201101283110	#8538 LE Ofc sup	R	2/14/2011	46.65		025306		
I-201101283111	Dec'10 Jail Veh main	R	2/14/2011	144.20		025306		
I-201101283112	A/C Ofc Sup	R	2/14/2011	31.04		025306		
I-201101283113	A/C Dec'10 Veh Main	R	2/14/2011	98.94		025306		320.83

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WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201102073223	100138135/#1736828	R	2/14/2011	1,962.50		025307		
I-201102073224	#1737969 po309/3079	R	2/14/2011	767.42		025307		
I-201102073225	#1738530 po3079	R	2/14/2011	161.98		025307		
I-201102073226	#1806098 po3079/309	R	2/14/2011	14.25		025307		
I-201102073227	#1991989 po3079/309	R	2/14/2011	28.50		025307		2,934.65
002203	WILLIAM E BURTON							
I-201101313146	JURY DUTY/1-31-2011	R	2/14/2011	15.00		025308		15.00
002201	WILLIAM F RODWICK							
I-201101313144	JURY DUTY/1-31-2011	R	2/14/2011	15.00		025309		15.00
000476	WINGFOOT COMMERCIAL TIRE							
I-042-1498188	ACCT#048381-0002/PCT#4	R	2/14/2011	5,253.64		025310		5,253.64
WLC	WOODSON LUMBER COMPANY							
I-59510I/59830I	ACCT#59510I/PCT#4	R	2/14/2011	629.86		025311		629.86
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-20948	CHEMICALS & SERVICE	R	2/14/2011	275.00		025312		275.00
XEROXA	XEROX CORPORATION							
I-052472243	CUST#662445931/TAX OFFICE	R	2/14/2011	18.37		025313		
I-053056807	CUST#662445931/TAX OFFICE	R	2/14/2011	106.45		025313		
I-053056809	CUST#862445931/TAX OFFICE	R	2/14/2011	18.37		025313		
I-053056813	CUST#701743767/HEALTH & SAN	R	2/14/2011	264.00		025313		
I-053056814	CUST 703530543	R	2/14/2011	191.85		025313		
I-053056815	CUST 703530543	R	2/14/2011	200.89		025313		
I-053056821	CUST#708150867/COUNTY CLERK	R	2/14/2011	258.28		025313		1,058.21
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-59506761	CUST#NA000102310040984	R	2/14/2011	222.50		025314		222.50
000874	LIBERTY FIRE PROTECTION INC							
I-6163 C	FIRE ALARM SYSTEM	R	2/15/2011	35,405.54		025315		35,405.54
LSBC	LONE STAR BRAKE & CLUTCH							
I-59318 59339	CUST 3025, PARTS / PCT 1	R	2/15/2011	333.90		025316		333.90
T10177	LIBERTY FLAG & SPECIALTY CO							
I-01110105	CUST 490344, FLAGS	R	2/15/2011	208.95		025317		208.95

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CTRPN1	CENTERPOINT ENERGY							
I-201102223889	ACCT 2814197-6	R	2/22/2011	70.29		025319		70.29
000598	JL-D MANAGEMENT CO INC							
I-9725-001-34052	ACCT 9725/MATERIALS/PCT 2 BOND	R	2/28/2011	5,568.62		025320		
I-9725-001-34103	ACCT 9725,MATERIALS PCT 2 BOND	R	2/28/2011	1,024.04		025320		
I-9725-001-34116	ACCT 9725, MATERIALS/PCT 2 BON	R	2/28/2011	1,921.93		025320		
I-9725-001-34138	ACCT 9725/MATERIALS/PCT 2 BOND	R	2/28/2011	1,336.72		025320		
I-9725-001-34202	ACCT 9725/MATERIALS/PCT 2 BOND	R	2/28/2011	2,175.01		025320		
I-9725-001-34234	ACCT9725,MATERIALS/PCT 2 BOND	R	2/28/2011	2,786.04		025320		
I-9725-001-34294	ACCT9725,MATERIALS/PCT 2 BOND	R	2/28/2011	4,957.82		025320		19,770.18
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201102223893	ACCT#512 303-1080 238 5/SO	R	2/28/2011	5,448.24		025321		
I-201102223894	ACCT#512 303-4857-878 3/SO	R	2/28/2011	81.90		025321		5,530.14
000954	ADAM ROWINS							
I-201102173745	10-14333	R	2/28/2011	490.70		025322		490.70
000690	ALL FAITHS FUNERAL HOME INC.							
I-AP11-002	TRANSFER REMAINS-J DEGUZMAN	R	2/28/2011	325.00		025323		325.00
002148	AMERISOURCEBERGEN							
I-201102173733	po4504 Inmate Meds	R	2/28/2011	554.85		025324		554.85
001064	APEX LOGISTICS LLC							
I-1982286	ORDER#1996367/BASE/PCT#1	R	2/28/2011	96.80		025325		
I-1982287	ORDER#1996368/BASE/PCT#1	R	2/28/2011	93.92		025325		
I-1982288	ORDER#1996369/BASE/PCT#1	R	2/28/2011	91.84		025325		
I-1982289	ORDER#2001544/BASE/PCT#1	R	2/28/2011	88.04		025325		
I-1983579	HAULING EXPENSE	R	2/28/2011	92.96		025325		
I-1983580	HAULING EXPENSE	R	2/28/2011	86.16		025325		549.72
T9147	APPLIED CONCEPTS INC							
I-201135	#102358 Inv201135	R	2/28/2011	378.30		025326		378.30
T12098	APPRISS INC							
I-101010109	ACCT#TXBASTROP/MAINT.FEE	R	2/28/2011	18,283.00		025327		18,283.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-290035/292633	ACCT#010057/AUDITOR	R	2/28/2011	29.50		025328		
I-290040/292656	CUST#010149/EXTENSION	R	2/28/2011	25.50		025328		
I-290067/293023	CUST#011955/DISTRICT JUDGE	R	2/28/2011	20.50		025328		
I-290075/293090	ACCT#012209/JP#1	R	2/28/2011	10.25		025328		
I-290076/293105	ACCT#012259/DISTRICT CLERK	R	2/28/2011	44.00		025328		
I-293099	CUST#012231/DISTRICT CLERK	R	2/28/2011	9.00		025328		138.75

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000000	AQUA WATER SUPPLY							
I-201102233909	WATER/FEB/ROADS	R	2/28/2011	445.68		025329		
I-201102233958	WATER/ROADS/PCT 4	R	2/28/2011	104.45		025329		
I-201102233987	WATER/ROADS/PCT 2	R	2/28/2011	241.41		025329		791.54
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201102233937	INDIGENT HEALTH	R	2/28/2011	136.93		025330		136.93
001460	COLLIS LEE ARMSTRONG							
I-00010	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	678.44		025331		
I-00011	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	547.09		025331		
I-00012	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	560.74		025331		
I-00013	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	703.12		025331		
I-00014	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	870.06		025331		
I-00015	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	864.09		025331		
I-00016	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	854.10		025331		
I-00017	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	848.95		025331		
I-00018	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	687.84		025331		6,614.43
T7386	AT&T							
I-201102233904	ACCT#512 321-7130 556 5/MHMR	R	2/28/2011	1,027.71		025332		1,027.71
001524	AT&T MOBILITY PARKS ADM							
I-X02092011	ACCT#287018256944/PARK	R	2/28/2011	75.86		025333		75.86
AT&T09	AT&T MOBILITY-RB1							
I-826353255X02102011	ACCT#826353255/PCT#1	R	2/28/2011	182.33		025334		182.33
AT&T10	AT&T MOBILITY-SO1							
I-201102233992	ACCT 990824321	R	2/28/2011	2,309.79		025335		2,309.79
000364	AT&T MOBILITY-AUDITOR							
I-833672676X02022011	ACCT#833672676/AUDITOR	R	2/28/2011	60.50		025336		60.50
ASC	AUBAINE SUPPLY COMPANY, INC							
I-073951	WORK ORDER#16212/PCT#3	R	2/28/2011	280.30		025337		280.30
T7136	AUGUST G MEDUNA, JR							
I-201102173723	PURCHASE OF COPIER/CON#2	R	2/28/2011	231.98		025338		231.98
002217	AUSTIN ARMATURE WORKS LP							
I-201102223902	Inv26310 po4445job42	R	2/28/2011	85.00		025339		85.00

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T11788 I-201102233938	AUSTIN TX RADIATION ONCOLOGY G INDIGENT HEALTH	R	2/28/2011	79.73		025340		79.73
T6178 I-201102233939	BUTLER & BURNS EAR,NOSE & THRO INDIGENT HEALTH	R	2/28/2011	136.31		025341		136.31
000680 I-86601	AUSTIN GENERATOR SERVICE Inv86601/02 Feb'11	R	2/28/2011	390.00		025342		390.00
AOSA I-201102233940	AUSTIN ORAL AND MAXILLOFACIAL INDIGENT HEALTH	R	2/28/2011	41.09		025343		41.09
APA I-201102173734	AUSTIN PATHOLOGY ASSOCIATES #0348PatriciaBates11	R	2/28/2011	126.86		025344		126.86
000540 I-201102233941	AUSTIN PULMONARY CONSULTANTS INDIGENT HEALTH	R	2/28/2011	299.34		025345		299.34
T1251 I-201102233942	AUSTIN RADIOLOGICAL ASSOC INDIGENT HEALTH	R	2/28/2011	2,241.51		025346		2,241.51
T3200 I-201102244010	AUSTIN SOUTHWEST ORTHOPAEDIC G INDIGENT HEALTH	R	2/28/2011	531.32		025347		531.32
BA I-201102173724	BASTROP ADVERTISER ACCT#000747	R	2/28/2011	168.75		025348		
I-201102173725	ACCT#000550/AUCTION	R	2/28/2011	552.00		025348		720.75
T12309 I-201102223808	BASTROP ADVERTISER ACCT#010755373/MC DONALD	R	2/28/2011	52.00		025349		52.00
T8660 I-201102233944	BASTROP CNTY MEDICAL ASSOCIATE INDIGENT HEALTH	R	2/28/2011	1,303.71		025350		1,303.71
T13544 I-201102233945	BASTROP MEDICAL CLINIC INDIGENT HEALTH	R	2/28/2011	3,372.86		025351		3,372.86
000719 I-782075	CAROLINE REID & BILLY REID CHAIN/PCT#3	R	2/28/2011	425.00		025352		425.00
T11119 I-17057	BEST CHOICE FOODS Inv17057 Jan'11 Food	R	2/28/2011	2,275.90		025353		2,275.90

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T10102	BORIACK ENTERPRISES INC							
I-29442	WORK ORDER#25470/PCT#4	R	2/28/2011	216.25		025354		216.25
000593	BIMBO FOODS INC							
I-201102233918	CH-12020212 Feb'11	R	2/28/2011	1,441.00		025355		1,441.00
001367	BOBBY BROWN							
I-3019	Inv3019 po4509 Curti	R	2/28/2011	705.72		025356		
I-3020	Inv3020 po4521 AJ	R	2/28/2011	24.09		025356		
I-3021	Inv3021 po4543 Ander	R	2/28/2011	620.40		025356		
I-3022	Inv3022 po4497 Crawl	R	2/28/2011	667.16		025356		
I-3023	Inv3023 po4510 Crawl	R	2/28/2011	2,200.00		025356		4,217.37
BRACKE	BRACKENRIDGE HOSPITAL AO							
I-201102233946	INDIGENT HEALTH	R	2/28/2011	30,676.68		025357		30,676.68
T12290	CAPITAL CARDIOVASCULAR PLLC							
I-201102233947	INDIGENT HEALTH	R	2/28/2011	1,326.11		025358		1,326.11
CBOA	CAPITOL BEARING OF AUSTIN							
I-1462721	PARTS	R	2/28/2011	100.80		025359		
I-791688	PARTS	R	2/28/2011	59.58		025359		160.38
002225	CAPITOL SCIENTIFIC INC							
I-201102233990	50-9072/94398IN 4553	R	2/28/2011	140.78		025360		140.78
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201102233988	#8291 Jan/Feb'11Tran	R	2/28/2011	37.92		025361		
I-201102233989	USMS Purchases	R	2/28/2011	321.53		025361		359.45
CENTEX	CENTEX MATERIALS, LP							
I-30063244	CUST#BASFPCT3/BASE/PCT#3	R	2/28/2011	1,133.95		025362		1,133.95
002230	CENTRAL TX COLON & RECTAL SURG							
I-201102233948	INDIGENT HEALTH	R	2/28/2011	230.45		025363		230.45
T7886	ROBERT J SALDIVAR							
I-1324	Inv1324 poAC3078	R	2/28/2011	607.85		025364		607.85
T14090	CHRIS DUGGAN							
I-201102223892	REIMB-JURY LUNCHS	R	2/28/2011	46.55		025365		46.55
T9145	CHRIS MATT DILLON							
I-201102173746	14,276	R	2/28/2011	400.00		025366		
I-201102173747	47,488	R	2/28/2011	250.00		025366		
I-201102173748	47,807	R	2/28/2011	375.00		025366		
I-201102233923	47450	R	2/28/2011	675.00		025366		
I-201102233979	14,066/423RD	R	2/28/2011	4,525.00		025366		

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I-201102233980	4-12089-6/423RD	R	2/28/2011	400.00		025366		
I-201102233981	4-12089-8/423RD	R	2/28/2011	400.00		025366		7,025.00
CINTAS	CINTAS FIRST AID & SAFETY							
I-OF71088996	CUST01582/PCT#2	R	2/28/2011	110.87		025367		110.87
002233	CHRISTIAN JACOB MAGGIO							
I-021103	CUST 201112, TOWER EXPENSES	R	2/28/2011	3,200.00		025368		3,200.00
T5876	ROBERT LOUIS CLARK JR							
I-201102223811	TRAILER BRAKES/PCT#4	R	2/28/2011	330.00		025369		330.00
001519	CLETO ELEQUIN							
I-201102233994	Feb'11Inmate Med Exp	R	2/28/2011	1,276.00		025370		1,276.00
002198	CLIFFORD POWER SYSTEMS INC							
I-201102233919	GENERATOR MAINT.	R	2/28/2011	577.23		025371		577.23
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201102233949	INDIGENT HEALTH	R	2/28/2011	80.79		025372		80.79
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201102233950	INDIGENT HEALTH	R	2/28/2011	642.55		025373		642.55
COLORA	COLORADO MATERIALS CO.							
I-151954	CUST#1321/BASE/PCT#1	R	2/28/2011	406.72		025374		406.72
000965	COMMUNITY RADIOLOGY ASSOC.P.A.							
I-201102233951	INDIGENT HEALTH	R	2/28/2011	16.92		025375		16.92
T12774	CONEXIS							
I-0111-DR14926	CLIENT#14926/ADM.FEE	R	2/28/2011	155.21		025376		155.21
000144	CONSOLIDATED COMMUNICATIONS EN							
I-201102173736	CONSOLIDATED COMMUNICATIONS EN	R	2/28/2011	1,805.80		025377		1,805.80
T7581	CORRECTIONAL IMAGING SERVICES							
I-1833	Inv1833 Jan/11 XRays	R	2/28/2011	385.00		025378		385.00
002220	SHAMROCK-HOSTMARK TEXAS HOTELS							
I-201102234001	Mar13-15thTr-po4554	R	2/28/2011	322.24		025379		322.24
000562	NATIONAL FOOD GROUP INC							
I-201102233995	01-0001050/64522IN	R	2/28/2011	4,972.26		025380		4,972.26

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T8709	DAVID WILHELM							
I-201102223897	REIMB-PARTS/PCT#3	R	2/28/2011	54.13		025381		54.13
002228	DEAN CHEN MD							
I-201102233952	INDIGENT HEALTH	R	2/28/2011	1,198.06		025382		1,198.06
T11159	DECOTY COFFEE COMPANY							
I-1680545	Inv1680545	R	2/28/2011	355.40		025383		
I-1680699	#410282 Inv1680699	R	2/28/2011	528.40		025383		883.80
DELL	DELL							
I-201102233920	COMPUTER	R	2/28/2011	1,331.26		025384		1,331.26
DENTRU	DENTRUST DENTAL TX,PC							
I-201102233991	BATX010229 Jan'11Med	R	2/28/2011	3,930.00		025385		3,930.00
000968	DERRICK RENTAL EQUIPMENT							
I-E3324	OIL,PCT 4	R	2/28/2011	29.00		025386		29.00
T5920	DESMAR WALKES, MD							
I-201102233975	INDIGENT HEALTH	R	2/28/2011	249.17		025387		249.17
T5686	DICKENS LOCKSMITH INC							
I-16618	DUPLICATE KEYS/PCT#3	R	2/28/2011	105.62		025388		
I-16620	DUPLICATE KEYS/SO	R	2/28/2011	30.00		025388		135.62
001911	DEPARTMENT OF INFORMATION RESO							
I-11011054T	TEX-AN FOR 1/1 - 1/31/2011	R	2/28/2011	592.40		025389		592.40
DASI	DON A STEWART, INC.							
I-2584/3307	ACCT#2404/SO	R	2/28/2011	189.09		025390		
I-2598/3305	ACCT#2433/SANITATION DEPT	R	2/28/2011	181.16		025390		370.25
002218	DONNA J VAN GILDER							
I-201102233915	REIMB-TRAINING	R	2/28/2011	95.20		025391		95.20
T9323	DUNNE & JUAREZ L.L.C.							
I-201102173749	12805/423RD	R	2/28/2011	400.00		025392		
I-201102173751	13851/423RD	R	2/28/2011	400.00		025392		
I-201102173752	10-5-032493/423RD	R	2/28/2011	400.00		025392		
I-201102173753	47989	R	2/28/2011	375.00		025392		
I-201102173754	47987	R	2/28/2011	250.00		025392		
I-201102173755	47546	R	2/28/2011	250.00		025392		
I-201102173756	48099	R	2/28/2011	250.00		025392		
I-201102173757	47849	R	2/28/2011	375.00		025392		
I-201102173758	47855	R	2/28/2011	250.00		025392		
I-201102173759	47215	R	2/28/2011	250.00		025392		
I-201102173760	48300	R	2/28/2011	250.00		025392		

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I-201102173761	47771	R	2/28/2011	250.00		025392		
I-201102173762	47831	R	2/28/2011	250.00		025392		
I-201102173763	13600/21ST	R	2/28/2011	6,325.00		025392		10,275.00
000040	DYNAMIC IMAGING SYSTEMS INC							
I-18227A	DYNAMIC IMAGING SYSTEMS INC	R	2/28/2011	1,800.00		025393		1,800.00
T13351	E K MURRAY							
I-201102173726	BAILIFF DUTIES/2-2 THRU 2-14	R	2/28/2011	510.00		025394		510.00
T3210	EARL WOLF							
I-201102223898	REIMB-LICENSE RENEWAL/PCT#3	R	2/28/2011	61.00		025395		61.00
T10306	EILEEN MCINTYRE-WORST							
I-201102233921	REIMB-CPS FAMILY VISITS	R	2/28/2011	330.48		025396		330.48
T5308	ELGIN'S CLASSIC HOME, INC							
I-201102173727	TRANSPORT-S D MCSHAN	R	2/28/2011	280.00		025397		280.00
000895	ELGIN MEDICAL CENTER							
I-201102233953	INDIGENT HEALTH	R	2/28/2011	192.27		025398		192.27
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-28821	ACCT#0016683388/P BATES	R	2/28/2011	98.48		025399		98.48
G&C	EUGENE W BRIGGS JR							
I-78036	BUSINESS CARDS/L INGRAM	R	2/28/2011	49.06		025400		
I-78059	POST CARDS/DISTRICT JUDGE	R	2/28/2011	27.79		025400		76.85
001714	EVERYTHING 2 GO							
I-KWA153	ORDER#EK025A51/CHAIR	R	2/28/2011	179.00		025401		179.00
FCC	FAMILY CRISIS CENTER							
I-201102233922	GRANTS-ARREST POLICIES	R	2/28/2011	9,645.32		025402		9,645.32
002232	FEDERAL SIGNAL CORP							
I-93952084	SUPPLIES, ACCT 17043	R	2/28/2011	75.00		025403		75.00
FLS	FORREST L. SANDERSON							
I-201102173764	47858	R	2/28/2011	250.00		025404		250.00
GTDI	GT DISTRIBUTORS, INC.							
I-0340845	Inv0340845 po4476Jai	R	2/28/2011	89.95		025405		
I-0341747	Inv0341747 poac3096	R	2/28/2011	74.85		025405		
I-825inv0341974	#825Inv0341974po4437	R	2/28/2011	8.95		025405		173.75

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GUARDE I-201102233913	POWELL PROFESSIONAL SERVICES L AMBULANCE SERVICE	R	2/28/2011	27,166.65		025406		27,166.65
GS,MD I-201102233962	GUILLELMO SANCHEZ M.D. INDIGENT HEALTH	R	2/28/2011	67.90		025407		67.90
T3667 C-149429	GULF COAST PAPER CO Credit Inv149429	R	2/28/2011	758.00CR		025408		
I-154466	#7014929 Inv154466	R	2/28/2011	918.30		025408		
I-154467	Inv154467 po4536	R	2/28/2011	1,130.50		025408		1,290.80
HEB I-201102233955	HEB GROCERY CO LP INDIGENT HEALTH	R	2/28/2011	15,677.75		025409		15,677.75
ECKEL I-201102173765	HODGSON G ECKEL 46926	R	2/28/2011	500.00		025410		
I-201102173766	47862	R	2/28/2011	250.00		025410		
I-201102173767	44536	R	2/28/2011	250.00		025410		1,000.00
002216 I-201102173737	VIDHATA LLC Conf#82846923March11	R	2/28/2011	459.00		025411		459.00
T8205 I-43213	RS EQUIPMENT CO CUST#BASTROP1/PCT#1	R	2/28/2011	55.00		025412		55.00
T6008 I-201102233965	HUNTERPHARM INC INDIGENT HEALTH	R	2/28/2011	1,272.58		025413		1,272.58
T6425 I-76986	EDDY W PABON PUMP/PCT#1	R	2/28/2011	586.00		025414		586.00
T12696 I-201102223807	CHARLES A FOGG ELECTRICAL	R	2/28/2011	650.00		025415		650.00
T11576 I-54418	INDIGENT HEALTHCARE SOLUTIONS PROFESSIONAL SERVICES/FEB'11	R	2/28/2011	2,414.00		025416		2,414.00
T11167 I-6051983	INSCO DISTRIBUTING, INC ORDER#2278766/GS	R	2/28/2011	118.01		025417		118.01
T11049 I-201102173719	JAMES B KERSHAW RENTAL-PARKING LOT/MAR'11	R	2/28/2011	1,000.00		025418		
I-201102173720	RENTAL-KERSHAW BLDG/MAR'11	R	2/28/2011	4,000.00		025418		5,000.00

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000227	JANE CARYL MAHLOW							
I-201102173740	Jan'11VetServ AC3113	R	2/28/2011	1,443.22		025419		1,443.22
T13801	JEFF E HAGEN MD							
I-201102233954	INDIGENT HEALTH	R	2/28/2011	164.40		025420		164.40
T7860	JENKINS & JENKINS LLP							
I-201102173768	47,211	R	2/28/2011	250.00		025421		
I-201102173769	47,152	R	2/28/2011	250.00		025421		500.00
002227	JENNIFER STROUP							
I-201102233996	MarTrainPerDiem	R	2/28/2011	155.00		025422		155.00
JONES	RITE CUSTOMS INC							
I-201102233908	INDIGENT-G S FUHOR	R	2/28/2011	1,000.00		025423		1,000.00
T7520	KATHLEEN M ANDERSON							
I-201102173770	47,534	R	2/28/2011	250.00		025424		
I-201102173771	48,403	R	2/28/2011	375.00		025424		625.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02160541	ACCT 535311, SHERIFFS DEPT	R	2/28/2011	1,914.40		025425		
I-201102173741	#535311 #68402/96286	R	2/28/2011	2,183.86		025425		
I-201102173742	#2132343 Feb	R	2/28/2011	1,029.53		025425		5,127.79
T6377	LAURIER A VOCAL MD							
I-201102233974	INDIGENT HEALTH	R	2/28/2011	66.39		025426		66.39
T13669	AUSTIN L.T., INC							
I-9857	INTERPRETER SERVICES	R	2/28/2011	300.00		025427		
I-9879	INTERPRETER SERVICES/NA	R	2/28/2011	300.00		025427		
I-9902	INTERPRETER	R	2/28/2011	225.00		025427		825.00
000874	LIBERTY FIRE PROTECTION INC							
I-201102173735	po4468 JailCamera/Vi	R	2/28/2011	1,588.00		025428		1,588.00
T5843	LOST PINES PAINT & BODY INC							
I-9370	REPAIRS/PCT 1 DAMAGE	R	2/28/2011	521.00		025429		521.00
000888	LOWE'S							
I-201102173730	ACCT#9900 693869 2/PCT#3	R	2/28/2011	737.14		025430		
I-201102173731	ACCT#9900 693869 2/PCT#4	R	2/28/2011	90.41		025430		827.55

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000623	LUIS L CUELLAR							
I-201102173772	10-13656	R	2/28/2011	822.50		025431		
I-201102173773	48,338	R	2/28/2011	375.00		025431		
I-201102173774	47,136	R	2/28/2011	375.00		025431		
I-201102173775	47,261	R	2/28/2011	250.00		025431		
I-201102233924	10-13914	R	2/28/2011	225.00		025431		
I-201102233925	07-11455	R	2/28/2011	322.50		025431		
I-201102233926	11-14397	R	2/28/2011	272.56		025431		
I-201102233927	10-13617	R	2/28/2011	250.00		025431		
I-201102233928	09-13038	R	2/28/2011	272.50		025431		
I-201102233929	10-13954	R	2/28/2011	247.50		025431		
I-201102233930	09-13432	R	2/28/2011	277.50		025431		
I-201102233931	10-14175	R	2/28/2011	45.00		025431		
I-201102233932	10-14020	R	2/28/2011	157.50		025431		
I-201102233933	10-14324	R	2/28/2011	392.50		025431		4,285.06
001549	MARATHON FITNESS							
I-17749	Inv17749 Serv6133	R	2/28/2011	200.00		025432		200.00
MARIA	MARIA CELESTE COSTLEY							
I-201102173743	INTERPRETER SERVICES	R	2/28/2011	150.00		025433		150.00
001017	MARIO GINTELLA							
I-201102173776	46565	R	2/28/2011	500.00		025434		
I-201102173777	47,772	R	2/28/2011	250.00		025434		750.00
T13936	MARK T MALONE M.D. P.A							
I-201102233957	INDIGENT HEALTH	R	2/28/2011	857.07		025435		857.07
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001076	CASE#27563734S/UNIDENTIFIED	R	2/28/2011	504.00		025436		504.00
TRIGA	MATHESON TRI-GAS INC							
I-00011474/02094399	CUST#45057/PCT#4	R	2/28/2011	128.40		025437		
I-02094235	CUST41472/PCT#1	R	2/28/2011	71.86		025437		
I-02094520	CUST#68096/SO	R	2/28/2011	34.40		025437		234.66
MF	MICHELE FRITSCHKE C.S.R.							
I-11-005	CAUSE#14,290-B HORAK	R	2/28/2011	165.00		025438		
I-11-005A	14,290	R	2/28/2011	51.50		025438		
I-11-006	CAUSE#14,319-J MCENTIRE	R	2/28/2011	130.00		025438		346.50
001712	JIMMY R MILES							
I-2004	HAULING EXPENSE/PCT 2 BOND	R	2/28/2011	4,473.11		025439		4,473.11

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000294	MONARCH COIN & SECURITY INC							
I-STDINV00075219	po4547 JailKeyContro	R	2/28/2011	351.50		025440		351.50
001856	FM GUTZ LLC							
I-9826	SHERIFFS EXPENSES	R	2/28/2011	37.85		025441		37.85
001015	SOUTHERN FOODS GROUP LP							
I-201102223901	#431909 Feb'11 Food	R	2/28/2011	1,517.30		025442		1,517.30
T5769	OFFICE DEPOT							
I-201102233914	ACCT#28941874/BILL#1419176	R	2/28/2011	2,604.12		025443		
I-201102233917	#28941874#9513681001	R	2/28/2011	381.29		025443		
I-549513828001	Inv549513828001/4443	R	2/28/2011	44.54		025443		
I-550139192001	Inv550139192001/4456	R	2/28/2011	186.00		025443		
I-550139682001	Inv550139682001/4456	R	2/28/2011	103.49		025443		
I-550139683001	Inv550139683001/4456	R	2/28/2011	15.28		025443		
I-550720757001	Inv550720757001/4477	R	2/28/2011	111.29		025443		3,446.01
000779	OLD FRONTIER PROPERTIES LLC							
I-201102173717	RENTAL PROPERTY/PCT#2	R	2/28/2011	500.00		025444		500.00
001854	PAUL GRANADO							
I-201102233910	CONTRACT 2/7 - 2/8/2011	R	2/28/2011	143.00		025445		143.00
T5441	JOHN PAUL STANDEFER							
I-201102173778	47,531	R	2/28/2011	250.00		025446		
I-201102173779	47,232	R	2/28/2011	500.00		025446		
I-201102173780	46,211	R	2/28/2011	375.00		025446		1,125.00
002226	PAULINE CROWLEY							
I-201102233997	Mar'11CivilProcPerDm	R	2/28/2011	155.00		025447		155.00
T14374	PETROLEUM TRADERS CORP							
I-454136	#20093 Inv454136/Feb	R	2/28/2011	19,526.00		025448		19,526.00
PRD	PHILIP R DUCLOUX							
I-201102173781	46350	R	2/28/2011	250.00		025449		
I-201102173782	J-2682	R	2/28/2011	250.00		025449		500.00
T12893	PHILIP WILSON							
I-201102173783	47,756	R	2/28/2011	250.00		025450		
I-201102173784	47,750	R	2/28/2011	250.00		025450		500.00

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001266	PIPELINE TRUCKING INC							
I-6538	HAULING EXPENSE	R	2/28/2011	198.20		025451		
I-6550	HAULING EXP/PCT 1	R	2/28/2011	201.96		025451		400.16
T9047	PB PROFESSIONAL SERVICES INC							
I-575570	ACCT#1545-7952-86-7/SO	R	2/28/2011	61.00		025452		61.00
PM	POSTMASTER							
I-201102233912	REPLENISH POSTAGE INVENTORY	R	2/28/2011	1,488.00		025453		1,488.00
POST	POSTMASTER							
I-201102233907	REPLENISH POSTAGE/SO	R	2/28/2011	2,000.00		025454		2,000.00
T3196	POSTMASTER, SMITHVILLE							
I-201102173729	BOX RENT#5/JP#2	R	2/28/2011	28.00		025455		28.00
PRO SE	PRO SERVE ENTERPRISES INC							
I-69620	WORK ORDER#12738/SO	R	2/28/2011	168.88		025456		168.88
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-1386651D9686/4545	Inv138665ID9686/4545	R	2/28/2011	295.00		025457		
I-1386661D9689/4544	Inv138666ID9689/4544	R	2/28/2011	1,050.00		025457		
I-138718March-torre	Inv138718March-Torre	R	2/28/2011	295.00		025457		1,640.00
T11156	QUEST DIAGNOSTICS							
I-201102233959	INDIGENT HEALTH	R	2/28/2011	1,779.30		025458		1,779.30
T3233	QUILL CORPORATION							
I-201102233998	po4528 MedFolders	R	2/28/2011	1,925.88		025459		
I-201102233999	po4530 Jail Paper/Et	R	2/28/2011	398.82		025459		
I-201102234000	po4531 Copy Paper LE	R	2/28/2011	299.00		025459		2,623.70
T13584	RADMEDX PA							
I-201102233960	INDIGENT HEALTH	R	2/28/2011	8.46		025460		8.46
002231	REBECCA LOPEZ							
I-201102233977	REFUND-CITATION ICO-2925-10	R	2/28/2011	47.60		025461		
I-201102233978	REFUND-CITATION-ICO-2925-10	R	2/28/2011	217.40		025461		265.00
001438	WATERMEISTERS INC							
I-1754a	Inv1754a Jan/Feb/Mar	R	2/28/2011	360.00		025462		360.00
T5749	RICHARD SPURLOCK							
I-461053	OLD SAYERS RD PROJECT	R	2/28/2011	4,053.00		025463		4,053.00

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T9868	RICHARD ALLAN DICKMAN JR							
I-201102233935	10-13890 (CPS)	R	2/28/2011	350.00		025464		
I-201102233983	14,291 INVESTIGATOR	R	2/28/2011	150.00		025464		
I-201102233984	14,104 INVESTIGATOR	R	2/28/2011	400.00		025464		900.00
T11144	ROBERT E CANTU M.D. P.A.							
I-201102233936	PSYCO EVAL	R	2/28/2011	1,200.00		025465		1,200.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-8030500-00	CUST#90565/SO	R	2/28/2011	14.96		025466		14.96
T5451	ROBERT TORRES							
I-201102223895	REIMB-PARTS/SO	R	2/28/2011	17.30		025467		17.30
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-9377	VEHICLE REPAIRS/PCT#2	R	2/28/2011	776.30		025468		776.30
T903	RONALD JANAK							
I-971623	REMOVE DECALS/PCT#2	R	2/28/2011	44.00		025469		44.00
001260	SIGNATURE SMILES							
I-201102233964	INDIGENT HEALTH	R	2/28/2011	3,139.08		025470		3,139.08
000707	ROXANNE HERNANDEZ							
I-201102223890	REIMB-MILEAGE	R	2/28/2011	32.84		025471		
I-201102223891	REIMB-SUPPLIES	R	2/28/2011	17.97		025471		50.81
000374	RUNKLE ENTERPRISES							
I-15983	FLOOR REVITALIZER/SO	R	2/28/2011	31.58		025472		31.58
T11973	SAMMY LERMA III MD							
I-201102233956	INDIGENT HEALTH	R	2/28/2011	696.93		025473		696.93
000989	SETON EDGAR B DAVIS HOSPITAL							
I-201102233963	INDIGENT HEALTH	R	2/28/2011	382.83		025474		382.83
SVH	SMITHVILLE REGIONAL HOSPITAL							
I-201102223900	A00847905-D.GreenExa	R	2/28/2011	159.00		025475		
I-201102233966	INDIGENT HEALTH	R	2/28/2011	16,556.65		025475		16,715.65
002229	SOUTH AUSTIN HEALTH IMAGING							
I-201102233972	INDIGENT HEALTH	R	2/28/2011	409.41		025476		409.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11061	DS WATERS OF AMERICA INC							
I-9604456 021011	ACCT#46668439604456/JP#2	R	2/28/2011	18.09		025477		18.09
001506	SPINE DIAGNOSTIC & TREATMENT C							
I-201102233967	INDIGENT HEALTH	R	2/28/2011	206.35		025478		206.35
000640	SRH-RIVERBEND MEDICAL GROUP							
I-201102233968	INDIGENT HEALTH	R	2/28/2011	1,903.99		025479		1,903.99
REDDY	SRIDHAR P REDDY MD PA							
I-201102233961	INDIGENT HEALTH	R	2/28/2011	576.84		025480		576.84
SCS	SPARKLETTES & SIERRA SPRINGS							
I-8432-43134	ACCT#860115615/DISTRICT CLERK	R	2/28/2011	52.40		025481		
I-8432-44915	CUST#86011615/DISTRICT CLERK	R	2/28/2011	78.92		025481		131.32
T459	STATE OF TEXAS							
I-201102223812	EIN#74-6000226/JAN'2011	R	2/28/2011	580.18		025482		580.18
T3601	STEVEN L YOUNT D.O.							
I-201102233976	INDIGENT HEALTH	R	2/28/2011	95.21		025483		95.21
002223	STM LEARNING INC							
I-201102173793	BOOKS/DA	R	2/28/2011	68.70		025484		68.70
BFI	BROWNING FERRIS INDUSTRIES							
I-016180	CUST 600270/ANIMAL CONTROL	R	2/28/2011	53.59		025485		53.59
002224	TAMMI JUNE HOLLAND							
I-201102234003	Exam11S003574-Craige	R	2/28/2011	507.00		025486		507.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J11710	PROJECT#E2738/SPRAY BAR/PCT#3	R	2/28/2011	965.00		025487		965.00
T8745	TEJAS ELEVATOR COMPANY							
I-1103038	CUST#BASTROP COUNTY COURT	R	2/28/2011	169.00		025488		169.00
T14017	TEQSYS, INC							
I-201102173722	IT MGMT SERVICES/FEB'11	R	2/28/2011	9,166.66		025489		9,166.66
T14371	TEXAN EYE, P.A.							
I-201102233969	INDIGENT HEALTH	R	2/28/2011	1,101.59		025490		1,101.59

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG	TEXAS AGGREGATES, LLC							
I-48120	GRAVEL/PCT#4	R	2/28/2011	2,732.49		025491		
I-48147	GRAVE/PCT#4	R	2/28/2011	2,739.15		025491		
I-48171	GRAVEL/PCT 4	R	2/28/2011	2,739.60		025491		8,211.24
001468	TAI-SMITHVILLE							
I-201102223899	Feb'11 PatrolBonds	R	2/28/2011	200.00		025492		
I-201102234002	March 11/12BondRenew	R	2/28/2011	450.00		025492		650.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-23656	DUES-LISA SMITH	R	2/28/2011	225.00		025493		225.00
T1421	TEXAS COLLEGE OF PROBATE JUDGE							
I-201102233905	REG-CAROL RICE/DEPUTY CLERK	R	2/28/2011	325.00		025494		
I-201102233906	REG-JEAN LILES/DEPUTY CLERK	R	2/28/2011	325.00		025494		650.00
T3533	TEXAS DEPT. OF LICENSING							
I-00705986	PTP RENEWAL FEE/TAX OFFICE	R	2/28/2011	165.00		025495		165.00
T12721	TEXAS FLEET FUEL, LTD							
I-201102173739	ACCT#BG361495/FUEL/PCT#2	R	2/28/2011	42.69		025496		
I-201102173744	ACCT#BF361495/FUEL	R	2/28/2011	144.31		025496		
I-201102223809	ACCT#BG361495/FUEL	R	2/28/2011	156.88		025496		343.88
001413	TEXAS HEART & VASULAR							
I-201102233970	INDIGENT HEALTH	R	2/28/2011	63.50		025497		63.50
T6071	TEXAS ONCOLOGY							
I-201102233971	INDIGENT HEALTH	R	2/28/2011	258.06		025498		258.06
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-201102173732	TKT#A8039414/J ESTRADA	R	2/28/2011	157.25		025499		
I-ICO-0038-11	TKT#A1043145/N WEAVER	R	2/28/2011	114.75		025499		
I-ICO-0422-11	TKT#A8038309/S MCDOWELL	R	2/28/2011	114.75		025499		
I-ICO-483-09	TKT#A949154/Y ROSA	R	2/28/2011	80.75		025499		467.50
T14476	TEXAS PATCHER							
I-110213	VENTURI PIPE/PCT#2	R	2/28/2011	314.18		025500		314.18
TOLLWA	TEXAS TOLLWAYS							
I-201102223810	ACCT#22010788/PCT#4	R	2/28/2011	519.24		025501		
I-201102223896	ACCT#24187622/AC	R	2/28/2011	91.20		025501		
I-201102233911	ACCT 24463925	R	2/28/2011	318.60		025501		929.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002130	THE SHRED GUY CENTRAL TEXAS, L							
I-0000296	TAX OFFICE SERVICE-2/14/2011	R	2/28/2011	50.00		025502		
I-0000297	SERVICE DATE 2/14/2011	R	2/28/2011	490.00		025502		
I-0000299	Inv0000299 FebWaste	R	2/28/2011	287.50		025502		827.50
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201102173718	ACCT#8260 16 111 0046206	R	2/28/2011	6,312.00		025503		
I-201102234009	ACCT 8260 16 111 0057104	R	2/28/2011	1,347.21		025503		7,659.21
TIME	COUNTY OF TRAVIS							
I-PA11-00144	FORENSIC-L P STAGNER	R	2/28/2011	2,300.00		025504		
I-PA11-00204	FORENSIC-D A SAFFELL	R	2/28/2011	2,300.00		025504		4,600.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201102233973	INDIGENT HEALTH	R	2/28/2011	101.00		025505		101.00
TRIPLE	TRIPLE S PETROLEUM CO							
I-79889	ACCT#9084/FUEL/PCT#1	R	2/28/2011	6,207.19		025506		
I-79935	CUST#9089/FUEL/PCT#2	R	2/28/2011	5,593.80		025506		11,800.99
T13695	TROY WALTERS							
I-201102173738	AC3112ReimburseLodgi	R	2/28/2011	229.50		025507		229.50
TULL	TULL FARLEY							
I-201102173785	14,246/423RD	R	2/28/2011	400.00		025508		400.00
001449	TX DIST & COUNTY ATTORNEYS ASS							
I-0665	REG-DAVID LEWIS/DA	R	2/28/2011	275.00		025509		275.00
T13734	UPSTART INC							
I-201102223903	JUV.PROB.LAW PROGRAM/DA	R	2/28/2011	1,000.00		025510		1,000.00
000897	US EXTRADITION SERVICE INC							
I-110116	Inv110116 Transport	V	2/28/2011	1,225.15		025511		1,225.15
T12419	VANN D PRESSLEY							
I-201102173786	13,189/423RD	R	2/28/2011	600.00		025512		
I-201102173787	13,857/423RD	R	2/28/2011	600.00		025512		
I-201102173788	47,555	R	2/28/2011	250.00		025512		
I-201102173789	47,746	R	2/28/2011	250.00		025512		
I-201102173790	14,326/21ST	R	2/28/2011	400.00		025512		
I-201102173791	10-14050	R	2/28/2011	100.00		025512		2,200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER	VIRGINIA PIPER							
I-201102233934	10-14051	R	2/28/2011	325.00		025513		325.00
VVMC	VULCAN CONSTRUCTION							
I-157365	CUST#0502892/PCT#3	R	2/28/2011	1,270.26		025514		1,270.26
WALMAR	WALMART COMMUNITY BRC							
I-201102234004	#8538 AC Purchases	R	2/28/2011	46.21		025515		
I-201102234005	AC Veh Main-#131	R	2/28/2011	9.94		025515		
I-201102234006	Jail Office Supplies	R	2/28/2011	64.00		025515		
I-201102234007	Jail Maintenance	R	2/28/2011	57.97		025515		178.12
T5726	WATTINGER SERVICE CO INC							
I-1006192/1006302	CUST#10094/GS	R	2/28/2011	1,255.50		025516		1,255.50
LIN	WEI-ANN LIN, MD,PA							
I-201102173721	MEDICAL CONTRACT/FEB'11	R	2/28/2011	11,266.00		025517		11,266.00
T7951	WILLIAM L WEDDLE							
I-02-0811	RESEARCH WORK/PCT#2	R	2/28/2011	1,080.00		025518		
I-201102234008	CONTRACT 2/9 - 2/22/2011	R	2/28/2011	802.50		025518		1,882.50
T6061	WINZER CORPORATION							
I-3885728	CUST#184481/PCT#3	R	2/28/2011	446.92		025519		446.92
XEROXA	XEROX CORPORATION							
I-053056808	CUST#662445931/TAX OFFICE	R	2/28/2011	18.37		025520		18.37
T11280	BRYAN GOERTZ							
I-201102284163	REIMB-WITNESS EXPENSES	R	2/28/2011	1,820.62		025521		1,820.62
T11113	LINDA HARMON-TAX ASSESSOR							
I-201102284164	REIMB-LCRA TAXES	R	2/28/2011	173,555.03		025522		173,555.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	561	1,536,969.06	0.00	1,499,696.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA TOTALS:	566	1,536,969.06	0.00	1,499,696.68
BANK: APCA TOTALS:	566	1,536,969.06	0.00	1,499,696.68

VENDOR SET: 01 Bastrop County

BANK: CJP CRIMINAL JUSTICE PLANNING

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GF	GENERAL FUND ACCT 10-014-9							
I-201102183804	DEC'10 QTRLY COMM, INT, ETC	R	2/18/2011	25,146.85		000049		25,146.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	25,146.85	0.00	25,146.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJP TOTALS:	1	25,146.85	0.00	25,146.85
BANK: CJP TOTALS:	1	25,146.85	0.00	25,146.85

VENDOR SET: 01 Bastrop County

BANK: DAHC D A HOT CHECK

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002206	JAMES CULVER							
I-201102013169	REIMBURSEMENT-WITNESS TRAVEL	R	2/01/2011	1,200.51		000006		1,200.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,200.51	0.00	1,200.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DAHC TOTALS:	1	1,200.51	0.00	1,200.51
BANK: DAHC TOTALS:	1	1,200.51	0.00	1,200.51

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201103014320	COLONIAL LIFE & ACCIDENT INS.	D	2/25/2011	47.68CR		000000		
I-CL 201102023182	COLONIAL	D	2/25/2011	1,771.30		000000		
I-CL 201102163716	COLONIAL	D	2/25/2011	1,771.30		000000		
I-CLT201102023182	COLONIAL	D	2/25/2011	1,328.38		000000		
I-CLT201102163716	COLONIAL	D	2/25/2011	1,328.38		000000		6,151.68
GUARD	GUARDIAN							
C-201102173801	GUARDIAN	D	2/25/2011	99.72CR		000000		
I-201102173799	RETIREE COVERAGE - FEB 11	D	2/25/2011	1,119.48		000000		
I-201102173800	COBRA COVERAGE - FEB 11	D	2/25/2011	23.24		000000		
I-GDC201102023182	GUARDIAN	D	2/25/2011	1,744.20		000000		
I-GDC201102163716	GUARDIAN	D	2/25/2011	1,744.20		000000		
I-GDE201102023182	GUARDIAN	D	2/25/2011	2,893.38		000000		
I-GDE201102163716	GUARDIAN	D	2/25/2011	2,881.76		000000		
I-GDF201102023182	GUARDIAN	D	2/25/2011	1,808.54		000000		
I-GDF201102163716	GUARDIAN	D	2/25/2011	1,808.54		000000		
I-GDS201102023182	GUARDIAN	D	2/25/2011	1,334.94		000000		
I-GDS201102163716	GUARDIAN	D	2/25/2011	1,334.94		000000		
I-GDT201102023182	GUARDIAN	D	2/25/2011	25.65		000000		
I-GDT201102163716	GUARDIAN	D	2/25/2011	25.65		000000		
I-GV1201102023182	GUARDIAN VISION	D	2/25/2011	336.66		000000		
I-GV1201102163716	GUARDIAN VISION	D	2/25/2011	336.66		000000		
I-GVE201102023182	GUARDIAN VISION VENDOR	D	2/25/2011	533.42		000000		
I-GVE201102163716	GUARDIAN VISION VENDOR	D	2/25/2011	533.42		000000		
I-GVF201102023182	GUARDIAN VISION	D	2/25/2011	449.32		000000		
I-GVF201102163716	GUARDIAN VISION	D	2/25/2011	449.32		000000		19,283.60
IRSPY	IRS-PAYROLL TAXES							
I-T1 201102023182	FEDERAL WITHHOLDING	D	2/04/2011	67,977.32		000000		
I-T3 201102023182	SOCIAL SECURITY TAXES	D	2/04/2011	73,400.24		000000		
I-T4 201102023182	MEDICARE TAXES	D	2/04/2011	20,467.36		000000		161,844.92
IRSPY	IRS-PAYROLL TAXES							
I-T1 201102163716	FEDERAL WITHHOLDING	D	2/18/2011	67,100.08		000000		
I-T3 201102163716	SOCIAL SECURITY TAXES	D	2/18/2011	72,816.91		000000		
I-T4 201102163716	MEDICARE TAXES	D	2/18/2011	20,304.78		000000		160,221.77
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201102023182	DEFERRED COMP 457B PAYABLE	D	2/04/2011	3,289.67		000000		3,289.67
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201102163716	DEFERRED COMP 457B PAYABLE	D	2/18/2011	3,349.67		000000		3,349.67

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5405	METROPOLITAN LIFE INS CO							
C-201102173803	METLIFE MTHLY ADJ - FEB 11	D	2/25/2011	70.77CR		000000		
I-201102173802	RETIREE COVERAGE	D	2/25/2011	61.56		000000		
I-MCL201102023182	MET LIFE INSURANCE VENDOR	D	2/25/2011	42.12		000000		
I-MCL201102163716	MET LIFE INSURANCE VENDOR	D	2/25/2011	42.12		000000		
I-MDL201102023182	MET LIFE INSURANCE VENDOR	D	2/25/2011	434.94		000000		
I-MDL201102163716	MET LIFE INSURANCE VENDOR	D	2/25/2011	434.94		000000		
I-MET201102023182	MET LIFE INSURANCE VENDOR	D	2/25/2011	654.10		000000		
I-MET201102163716	MET LIFE INSURANCE VENDOR	D	2/25/2011	651.00		000000		
I-MLV201102023182	MET LIFE DEDUCTION	D	2/25/2011	534.95		000000		
I-MLV201102163716	MET LIFE DEDUCTION	D	2/25/2011	534.95		000000		
I-MSL201102023182	MET LIFE SUP INSURANCE VENDOR	D	2/25/2011	1,965.08		000000		
I-MSL201102163716	MET LIFE SUP INSURANCE VENDOR	D	2/25/2011	1,965.08		000000		7,250.07
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201102023182	TEXAS COUNTY & DISTRICT RET	D	2/18/2011	126,449.06		000000		
I-RET201102163716	TEXAS COUNTY & DISTRICT RET	D	2/18/2011	125,136.19		000000		251,585.25
VERITY	VERITY NATIONAL GROUP							
I-FSA201102023182	VERITY NAT 125 VENDOR	D	2/04/2011	10,053.26		000000		
I-FSC201102023182	VERITY NAT 125 DEP CARE	D	2/04/2011	333.33		000000		
I-FSF201102023182	VERITY NAT 125 VENDOR	D	2/04/2011	640.25		000000		11,026.84
VERITY	VERITY NATIONAL GROUP							
I-FSA201102163716	VERITY NAT 125 VENDOR	D	2/18/2011	10,032.44		000000		
I-FSC201102163716	VERITY NAT 125 DEP CARE	D	2/18/2011	333.33		000000		
I-FSF201102163716	VERITY NAT 125 VENDOR	D	2/18/2011	633.75		000000		10,999.52
001860	TREASURER OF VIRGINIA							
I-C36201102023182	06-C1-00325 / DCSE 0004194346	R	2/04/2011	250.30		008811		250.30
IRS	INTERNAL REVENUE SERVICE							
I-IJB201102023182	IRS PAYROLL DED AGREEMENT	R	2/04/2011	50.00		008812		
I-IKB201102023182	IRS LEVY	R	2/04/2011	512.69		008812		
I-IRB201102023182	IRS PAYROLL DED AGREEMENT	R	2/04/2011	207.50		008812		
I-IRK201102023182	IRS PAYROLL DED AGREEMENT	R	2/04/2011	300.00		008812		
I-ITC201102023182	IRS PAYROLL DED AGREEMENT	R	2/04/2011	100.00		008812		1,170.19
T10761	DEBORAH B LANGEHENNIG							
I-B13201102023182	CHAP 13 ADMINISTRATOR	R	2/04/2011	581.54		008813		581.54
T12180	BASTROP CNTY ADULT PROBATION							
I-PF1201102023182	FTTAX DEDUCTION	R	2/04/2011	210.42		008814		
I-PFT201102023182	AP-FTDEP LIFE	R	2/04/2011	11.04		008814		
I-PFX201102023182	AP-TEX FLEX	R	2/04/2011	284.00		008814		
I-PHD201102023182	AP-HMO DENTL	R	2/04/2011	69.06		008814		
I-PHS201102023182	AP-HSMED	R	2/04/2011	1,539.36		008814		
I-PSD201102023182	AP SOTX DENT	R	2/04/2011	415.50		008814		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-PSW201102023182	AP-SWMED	R	2/04/2011	250.58		008814		
I-PTC201102023182	AP-LONG TERM	R	2/04/2011	79.63		008814		2,859.59
	TEXAS ATTY.GENERAL'S OFFICE							
I-C01201102023182	CS CARTER	R	2/04/2011	78.46		008815		
I-C06201102023182	CAUSE #02-684-A	R	2/04/2011	158.69		008815		
I-C08201102023182	CAUSE 974310	R	2/04/2011	332.77		008815		
I-C09201102023182	D WALTERS CAUSE #9507607	R	2/04/2011	138.46		008815		
I-C10201102023182	CAUSE #02-7322	R	2/04/2011	187.38		008815		
I-C11201102023182	CS WILSON	R	2/04/2011	72.92		008815		
I-C17201102023182	94-2713 / 0010409490	R	2/04/2011	101.54		008815		
I-C18201102023182	CAUSE #0011635329	R	2/04/2011	109.20		008815		
I-C20201102023182	CAUSE# 07-12252	R	2/04/2011	230.77		008815		
I-C22201102023182	CAUSE #06-09-456	R	2/04/2011	298.91		008815		
I-C27201102023182	08-12755 / 0011711932	R	2/04/2011	96.92		008815		
I-C29201102023182	CAUSE# F156006	R	2/04/2011	92.31		008815		
I-C31201102023182	CS DEXTER CARTER 2	R	2/04/2011	200.77		008815		
I-C32201102023182	CAUSE3# 200719601	R	2/04/2011	226.09		008815		
I-C33201102023182	CAUSE# 25,990 / 0012184792	R	2/04/2011	257.63		008815		
I-C34201102023182	CAUSE# 22,963	R	2/04/2011	247.74		008815		
I-C35201102023182	CAUSE NUMBER 03-8205	R	2/04/2011	184.62		008815		
I-C38201102023182	CAUSE# 0009734858	R	2/04/2011	214.00		008815		3,229.18
	TREASURER OF VIRGINIA							
I-C36201102163716	06-C1-00325 / DCSE 0004194346	R	2/18/2011	250.30		008887		250.30
	INTERNAL REVENUE SERVICE							
I-IJB201102163716	IRS PAYROLL DED AGREEMENT	R	2/18/2011	50.00		008888		
I-IKB201102163716	IRS LEVY	R	2/18/2011	512.69		008888		
I-IRB201102163716	IRS PAYROLL DED AGREEMENT	R	2/18/2011	207.50		008888		
I-IRK201102163716	IRS PAYROLL DED AGREEMENT	R	2/18/2011	200.00		008888		
I-ITC201102163716	IRS PAYROLL DED AGREEMENT	R	2/18/2011	100.00		008888		1,070.19
	DEBORAH B LANGEHENNIG							
I-B13201102163716	CHAP 13 ADMINISTRATOR	R	2/18/2011	581.54		008889		581.54
	BASTROP CNTY ADULT PROBATION							
I-PF1201102163716	FTTAX DEDUCTION	R	2/18/2011	210.42		008890		
I-PFT201102163716	AP-FTDEP LIFE	R	2/18/2011	12.42		008890		
I-PFX201102163716	AP-TEX FLEX	R	2/18/2011	284.00		008890		
I-PHD201102163716	AP-HMO DENTL	R	2/18/2011	69.06		008890		
I-PHS201102163716	AP-HSMED	R	2/18/2011	1,539.36		008890		
I-PSD201102163716	AP SOTX DENT	R	2/18/2011	446.94		008890		
I-PSW201102163716	AP-SWMED	R	2/18/2011	418.36		008890		
I-PTC201102163716	AP-LONG TERM	R	2/18/2011	79.63		008890		3,060.19

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C01201102163716	CS CARTER	R	2/18/2011	78.46		008891		
I-C06201102163716	CAUSE #02-684-A	R	2/18/2011	158.69		008891		
I-C08201102163716	CAUSE 974310	R	2/18/2011	332.77		008891		
I-C09201102163716	D WALTERS CAUSE #9507607	R	2/18/2011	138.46		008891		
I-C10201102163716	CAUSE #02-7322	R	2/18/2011	187.38		008891		
I-C11201102163716	CS WILSON	R	2/18/2011	72.92		008891		
I-C17201102163716	94-2713 / 0010409490	R	2/18/2011	101.54		008891		
I-C18201102163716	CAUSE #0011635329	R	2/18/2011	109.20		008891		
I-C20201102163716	CAUSE# 07-12252	R	2/18/2011	230.77		008891		
I-C22201102163716	CAUSE #06-09-456	R	2/18/2011	298.91		008891		
I-C27201102163716	08-12755 / 0011711932	R	2/18/2011	96.92		008891		
I-C29201102163716	CAUSE# F156006	R	2/18/2011	92.31		008891		
I-C31201102163716	CS DEXTER CARTER 2	R	2/18/2011	200.77		008891		
I-C32201102163716	CAUSE3# 200719601	R	2/18/2011	226.09		008891		
I-C33201102163716	CAUSE# 25,990 / 0012184792	R	2/18/2011	257.63		008891		
I-C34201102163716	CAUSE# 22,963	R	2/18/2011	247.74		008891		
I-C35201102163716	CAUSE NUMBER 03-8205	R	2/18/2011	184.62		008891		
I-C38201102163716	CAUSE# 0009734858	R	2/18/2011	227.54		008891		3,242.72

TACHEB TAC HEALTH BENEFITS POOL								
C-201102173797	RENEWAL CREDIT - FEB 11	R	2/25/2011	8,900.75CR		008892		
C-201102173798	TAC HEALTH BENEFITS POOL	R	2/25/2011	1,253.60CR		008892		
I-201102173794	RETIREE COVERAGE PREM-FEB 11	R	2/25/2011	9,416.26		008892		
I-201102173795	COBRA COVERAGE - FEB 11	R	2/25/2011	501.44		008892		
I-2EC201102023182	BCBS PAYABLE	R	2/25/2011	26,906.10		008892		
I-2EC201102163716	BCBS PAYABLE	R	2/25/2011	26,906.10		008892		
I-2EF201102023182	BCBS PAYABLE	R	2/25/2011	2,745.16		008892		
I-2EF201102163716	BCBS PAYABLE	R	2/25/2011	2,745.16		008892		
I-2EO201102023182	BCBS PAYABLE	R	2/25/2011	65,939.36		008892		
I-2EO201102163716	BCBS PAYABLE	R	2/25/2011	65,688.64		008892		
I-2ES201102023182	BCBS PAYABLE	R	2/25/2011	9,983.75		008892		
I-2ES201102163716	BCBS PAYABLE	R	2/25/2011	9,983.75		008892		210,661.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	226,957.11	0.00	226,957.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	635,002.99	0.00	635,002.99
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA TOTALS:	21	861,960.10	0.00	861,960.10
BANK: PCA TOTALS:	21	861,960.10	0.00	861,960.10

VENDOR SET: 01 Bastrop County

BANK: RB1 R&B PRECINCT #1

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000753	BUTLER MATERIALS							
I-14248	CUST 00012, PCT 1 BASE	R	2/01/2011	1,486.48		000100		1,486.48
000753	BUTLER MATERIALS							
I-14261	CUST 00012 PCT 1 BASE	R	2/03/2011	1,271.79		000101		1,271.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,758.27	0.00	2,758.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB1 TOTALS:	2	2,758.27	0.00	2,758.27
BANK: RB1 TOTALS:	2	2,758.27	0.00	2,758.27

VENDOR SET: 01 Bastrop County

BANK: RB2 R&B PRECINCT #2

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201102033192	UTILITIES/ BARN	R	2/03/2011	949.29		000090		949.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	949.29	0.00	949.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB2 TOTALS:	1	949.29	0.00	949.29
BANK: RB2 TOTALS:	1	949.29	0.00	949.29

VENDOR SET: 01 Bastrop County

BANK: RB3 R&B PRECINCT #3

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWA	AQUA WATER SUPPLY							
I-201102033185	ACCT 0800042801	R	2/03/2011	27.14		000100		27.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	27.14	0.00	27.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: RB3 TOTALS:	1	27.14	0.00	27.14
BANK: RB3 TOTALS:	1	27.14	0.00	27.14

VENDOR SET: 01 Bastrop County

BANK: RB4 R&B PRECINCT #4

DATE RANGE: 2/01/2011 THRU 2/28/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-242158	CUST 1574, PCT 4	R	2/01/2011	277.06		000105		
I-242284	CUST 1574, PCT 4	R	2/01/2011	275.50		000105		
I-242352	CUST 1574, PCT 4 MATERIALS	R	2/01/2011	449.43		000105		
I-242484	CUST 1574, PCT 4 BASE	R	2/01/2011	364.04		000105		
I-242625	CUST 1574, PCT 4 FLEX BASE	R	2/01/2011	364.19		000105		
I-242765	CUST 1574, PCT 4 BASE	R	2/01/2011	178.26		000105		
I-242913	CUST 1574, PCT 4 BASE	R	2/01/2011	276.75		000105		
I-243046	CUST 1574, PCT 4 MATERIALS	R	2/01/2011	274.51		000105		2,459.74

001853	CATHERINE GRANADO							
I-201102033186	CONTRACT LABOR 1/17 - 1/28/11	R	2/03/2011	611.00		000106		611.00

001854	PAUL GRANADO							
I-201102033187	CONTRACT LABOR 1/3 - 1/28/11	R	2/03/2011	819.00		000107		819.00

TCSC	TEXAS CRUSHED STONE CO.							
I-243179	CUST 1574, PCT 4 FLEX BASE	R	2/03/2011	462.42		000108		
I-243325	CUST 1574, PCT 4 FLEX BASE	R	2/03/2011	91.73		000108		
I-243480	CUST 1574, PCT 4 FLEX BASE	R	2/03/2011	88.01		000108		
I-243654	TEXAS CRUSHED STONE CO.	R	2/03/2011	93.06		000108		735.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	4,624.96	0.00	4,624.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: RB4	TOTALS:	4	4,624.96	0.00	4,624.96
BANK: RB4	TOTALS:		4	4,624.96	0.00	4,624.96
REPORT TOTALS:			603	2,440,106.18	0.00	2,402,833.80

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2011 THRU 2/28/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
